

INCURRED BUT NOT REPORTED
AS OF JUNE 30, 2015
DATA

# OF CLAIMS		PAID	PAID	PAID	PAID EXPENSE	PAID LEGAL	PAID	PAID	TOTAL PAID	PURGED CLAIMS	IBNR TOTAL PAID	O/S	O/S	O/S	O/S	O/S	O/S	O/S	CASE	LAE	O/S
INCURRED		MED/BI/COM	IND/PD/COL	VOC REHAB			DEDUCTIBLE	RECOVERY				MED/BI/COM	IND/PD/COL	DEDUCTIBLE	RECOVERY	VOC REHAB	EXPENSE	LEGAL	RESERVES	RESERVES	TOTALS
WORKER'S COMPENSATION																					
00/80	20	24,870	238,037	0	14	77,574	0	0	340,496	20	340,516	0	0	0	0	0	0	0	0	0	0
80/81	93	3,849,174	8,330,118	0	225,047	217,732	0	-1,897,180	10,724,891	7,350,961	18,075,852	53,437	164,309	0	0	0	63,955	1,500	217,745	65,455	283,201
81/82	173	5,472,130	9,823,074	0	284,415	334,424	0	-877,428	15,036,616	9,006,444	24,043,060	303,756	317,644	0	0	0	21,572	7,044	621,400	28,616	650,016
82/83	230	7,896,014	15,005,880	0	495,008	598,467	0	-2,488,668	21,506,702	8,353,586	29,860,288	321,138	117,229	0	0	0	134,253	31,167	438,367	165,420	603,787
83/84	412	16,523,796	18,023,107	0	1,028,871	468,696	0	-4,558,453	31,486,016	4,616,573	36,102,589	94,460	605,237	0	0	0	66,348	35,395	699,697	101,743	801,440
84/85	791	13,968,250	16,347,217	0	994,820	609,849	0	-3,160,299	28,759,837	2,617,960	31,377,797	178,649	61,916	0	0	0	3,483	2,124	240,565	5,607	246,173
85/86	4,723	18,157,701	19,783,394	0	1,204,173	811,310	0	-4,923,778	35,032,800	684,848	35,717,648	1,302,961	641,649	0	0	0	172,728	18,106	1,944,610	190,834	2,135,444
86/87	5,939	11,695,245	16,900,819	0	1,069,383	892,772	0	-2,317,650	28,240,569		28,240,569	372,753	479,460	0	0	0	114,231	15,837	852,213	130,068	982,281
87/88	4,943	9,698,990	15,846,750	0	1,143,889	1,068,691	0	-2,532,005	25,226,315		25,226,315	29,639	196,967	0	0	0	85,453	0	226,606	85,453	312,059
88/89	5,659	11,853,166	15,371,783	0	1,727,749	1,361,802	0	-1,803,412	28,511,088		28,511,088	136,168	348,503	0	0	0	1,855	394	484,671	2,249	486,920
89/90	5,921	13,101,410	13,779,717	0	1,712,700	945,857	0	-2,704,012	26,835,672		26,835,672	359,119	534,951	0	0	0	19,131	0	894,071	19,131	913,201
90/91	6,281	11,651,670	15,587,788	0	2,058,078	1,179,465	0	-1,067,507	29,409,494		29,409,494	278,398	584,657	0	0	0	12,423	15,793	863,055	28,217	891,272
91/92	6,164	12,676,951	13,044,911	0	2,111,923	908,295	0	-2,668,094	26,073,985		26,073,985	536,285	510,964	0	0	0	41,858	25,758	1,047,248	67,616	1,114,865
92/93	6,214	13,782,555	13,714,004	0	1,836,525	836,104	0	-2,758,550	27,410,638		27,410,638	323,132	53,816	0	0	0	51,351	8,130	376,949	59,481	436,429
93/94	6,221	13,906,320	15,801,661	0	1,896,373	930,374	0	-2,282,214	30,252,515		30,252,515	314,669	78,061	0	0	0	70,412	4,248	392,729	74,660	467,390
94/95	6,336	16,381,092	15,186,194	0	2,284,130	1,216,918	0	-3,821,161	31,247,174		31,247,174	243,314	446,499	0	0	0	154,403	55	689,813	154,458	844,271
95/96	6,180	19,001,855	16,831,792	0	2,488,209	1,192,643	0	-3,166,231	36,348,268		36,348,268	525,376	707,532	0	0	0	95,164	28,675	1,232,908	123,839	1,356,746
96/97	5,917	22,511,241	19,907,520	0	2,494,030	1,460,837	0	-5,120,360	41,253,268		41,253,268	1,353,590	1,162,124	0	0	0	289,508	82,387	2,515,714	371,895	2,887,609
97/98	5,745	16,456,114	16,643,879	0	2,031,730	1,402,091	0	-3,485,337	33,048,476		33,048,476	2,095,733	490,951	0	0	0	247,640	88,311	2,586,683	335,951	2,922,635
98/99	5,793	21,288,745	18,047,981	0	2,524,480	1,490,653	0	-5,529,208	37,822,650		37,822,650	800,767	931,401	0	0	0	165,977	75,495	1,732,168	241,472	1,973,640
99/00	5,397	16,732,772	14,482,156	0	2,158,090	1,861,348	0	-3,857,840	31,376,527		31,376,527	541,234	609,193	0	0	0	127,902	83,314	1,150,427	211,216	1,361,643
00/01	5,372	26,062,341	22,319,183	0	2,782,959	3,564,727	0	-5,837,536	48,891,674		48,891,674	2,040,772	3,632,225	0	0	0	392,544	262,231	5,672,997	654,775	6,327,772
01/02	5,707	22,253,649	23,896,831	0	1,582,190	3,934,768	0	-2,841,010	48,826,427		48,826,427	1,720,944	2,576,494	0	0	0	155,100	200,564	4,297,438	355,664	4,653,102
02/03	5,107	24,794,226	22,041,609	0	1,924,824	1,976,005	0	-5,189,203	45,547,460		45,547,460	1,665,848	544,848	0	0	0	182,067	154,290	2,210,696	336,357	2,547,052
03/04	5,180	31,472,778	21,908,951	0	1,862,044	1,935,304	0	-5,298,368	51,880,709		51,880,709	3,315,818	1,169,690	0	0	0	326,417	124,396	4,485,508	450,813	4,936,321
04/05	4,864	23,562,587	19,904,354	0	1,271,494	1,993,090	0	-3,002,756	43,728,768		43,728,768	2,243,244	486,603	0	0	0	419,083	147,019	2,729,846	566,103	3,295,949
05/06	4,985	22,493,728	17,111,264	0	1,067,567	2,585,699	0	-2,591,278	40,666,980		40,666,980	1,852,920	883,228	0	0	0	166,020	230,837	2,736,147	396,857	3,133,004
06/07	5,846	20,617,134	15,748,380	0	839,730	1,712,394	0	-1,702,604	37,215,032		37,215,032	1,485,210	805,022	0	0	0	157,085	193,129	2,290,231	350,214	2,640,445
07/08	6,137	26,134,573	20,253,846	0	1,091,904	2,880,591	0	-4,192,775	46,168,137		46,168,137	3,035,987	2,072,075	0	0	0	497,670	355,774	5,108,062	853,444	5,961,506
08/09	6,029	20,980,134	17,292,281	0	613,037	1,917,721	0	-1,731,800	39,071,373		39,071,373	2,377,638	1,515,300	0	0	0	254,916	354,855	3,892,938	609,771	4,502,708
09/10	5,824	19,901,027	16,040,454	0	388,991	2,098,530	0	-900,730	37,528,271		37,528,271	3,249,485	2,220,961	0	0	0	367,138	360,314	5,470,446	727,452	6,197,897
10/11	5,206	20,531,653	18,754,703	0	286,526	2,179,242	0	-921,147	40,830,978		40,830,978	4,976,594	3,370,389	0	0	0	386,984	624,346	8,346,983	1,011,330	9,358,313
11/12	4,630	20,782,427	12,302,685	0	176,076	1,150,442	0	-471,365	33,940,265		33,940,265	7,530,403	4,269,113	0	0	0	258,478	731,943	11,799,516	990,420	12,789,936
12/13	3,994	17,058,555	10,295,276	0	123,549	934,156	0	-446,981	27,964,554		27,964,554	7,907,067	3,227,680	0	0	0	355,104	884,091	11,134,747	1,239,195	12,373,943
13/14	3,435	11,573,014	5,653,676	0	79,895	583,275	0	-188,693	17,701,167		17,701,167	7,737,772	2,704,313	0	0	0	268,590	1,178,505	10,442,085	1,447,095	11,889,180
14/15	3,723	6,382,034	2,327,308	0	17,125	46,720	0	-37,546	8,735,642		8,735,642	12,390,230	2,648,135	0	0	0	322,773	417,062	15,038,365	739,835	15,778,200
TOTALS	165,191	591,229,921	554,548,582	0	45,877,551	49,358,563	0	-96,373,182	1,144,641,436	32,630,392	1,177,271,828	73,694,509	41,169,137	0	0	0	6,449,615	6,743,089	114,863,646	13,192,705	128,056,350
WC- LSU-BR (Included in WC above)																					
12/13	185	586,734	95,515	0	4,612	432	0	-10,817	676,476		676,476	93,356	22,511	0	0	0	2,988	0	115,867	2,988	118,855
13/14	184	493,016	124,727	0	7,639	40,321	0	-1,986	663,716		663,716	156,477	33,682	0	0	0	24,087	79,433	190,159	103,519	293,678
14/15	259	374,228	77,207	0	1,469	0	0	0	452,904		452,904	456,190	73,666	0	0	0	37,019	21,000	529,856	58,019	587,875
TOTALS	628	1,453,978	297,449	0	13,720	40,752	0	-12,803	1,793,096	0	1,793,096	706,023	129,859	0	0	0	64,094	100,433	835,882	164,527	1,000,409

AUTO BI & PD

PRE 85/86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85/86	383	297,844	6,740,846	0	80,181	482,242	0	-10,178	7,590,935	139,139	7,730,074	0	0	0	0	0	0	0	0	0	0
86/87	783	1,933,239	1,203,550	0	139,291	267,354	0	-5,145	3,538,289		3,538,289	0	0	0	0	0	0	0	0	0	0
87/88	666	1,003,466	1,440,410	0	123,107	267,906	0	-8,539	2,826,350		2,826,350	0	0	0	0	0	0	0	0	0	0
88/89	595	1,022,286	1,089,315	0	101,075	364,213	0	-4,494	2,572,395		2,572,395	0	0	0	0	0	0	0	0	0	0
89/90	611	1,625,666	1,998,981	0	102,281	494,423	0	-8,499	4,212,852		4,212,852	0	0	0	0	0	0	0	0	0	0
90/91	505	4,362,913	7,987,974	0	83,754	1,060,654	0	-56,944	13,438,351		13,438,351	0	0	0	0	0	0	0	0	0	0
91/92	569	4,083,148	4,186,202	0	73,558	905,384	0	-5,989	9,242,303		9,242,303	0	0	0	0	0	0	0	0	0	0
92/93	615	3,567,666	1,787,646	0	54,241	702,975	0	-6,672	6,105,856		6,105,856	0	0	0	0	0	0	0	0	0	0
93/94	525	2,244,879	1,524,753	0	8,938	647,191	0	-580	4,425,181		4,425,181	0	0	0	0	0	0	0	0	0	0
94/95	609	2,427,098	1,448,603	0	14,761	636,196	0	-6,540	4,520,118		4,520,118	0	0	0	0	0	0	0	0	0	0
95/96	687	1,699,809	2,597,667	0	62,263	724,547	0	-6,835	5,077,452		5,077,452	0	0	0	0	0	0	0	0	0	0
96/97	747	3,794,237	1,372,736	0	63,107	698,687	0	-8,109	5,920,659		5,920,659	0	0	0	0	0	0	0	0	0	0
97/98	812	4,671,528	4,862,820	0	92,182	824,741	0	-15,039	10,436,233		10,436,233	0	0	0	0	0	0	0	0	0	0
98/99	746	1,731,262	3,211,120	0	125,603	1,137,022	0	-9,030	6,195,977		6,195,977	0	50,000	0	0	0	9,305	50,000	9,305	59,305	0
99/00	704	2,753,873	4,445,025	0	174,276	1,257,853	0	-7,875	8,623,152		8,623,152	0	0	0	0	0	0	0	0	0	0
00/01	636	3,647,154	1,133,137	0	187,865	1,255,692	0	-8,938	6,214,910		6,214,910	0	0	0	0	0	0	0	0	0	0
01/02	609	1,778,641	1,628,833	0	169,111	950,111	0	-15,628	4,511,068		4,511,068	0	99,933	0	0	0	0	25,411	99,933	25,411	125,344
02/03	669	3,867,770	1,758,353	0	204,516	1,521,711	0	-6,832	7,345,519		7,345,519	0	0	0	0	0	0	0	0	0	0
03/04	664	1,987,865	13,936,187	0	301,138	2,489,953	0	-7,173	18,707,969		18,707,969	0	542,500	0	0	0	22	225,736	542,500	225,757	768,257
04/05	671	3,929,927	2,404,980	0	210,041	2,126,434	500	-13,571	8,658,310		8,658,310	5,400	97,500	0	0	0	0	31,746	102,900	31,746	134,646
05/06	618	3,000,500	2,525,865	0	160,547	1,526,163	0	-8,869	7,204,206		7,204,206	0	25,000	0	0	0	841	54,142	25,000	54,983	79,983
06/07	584	2,896,573	1,785,121	0	201,558	1,606,062	0	-15,862	6,473,452		6,473,452	0	1,161	0	0	0	2,750	16,495	1,161	19,245	20,406
07/08	714	2,762,796	2,654,147	0	277,838	2,221,684	0	-10,095	7,906,371		7,906,371	54,000	129,937	0	0	0	4,846	180,025	183,937	184,871	368,808
08/09	536	2,036,706	2,508,292	0	195,102	1,558,065	0	-11,317	6,286,849		6,286,849	10,000	387,802	0	0	0	17,016	304,403	397,802	321,419	719,221
09/10	504	1,362,588	4,306,059	0	220,422	2,002,449	0	-5,431	7,886,087		7,886,087	0	810,979	0	0	0	5,466	187,141	810,979	192,608	1,003,587
10/11	470	1,292,042	5,718,083	0	215,058	1,885,003	0	-14,496	9,095,690		9,095,690	20,053	733,760	0	0	0	27,453	654,651	753,814	682,104	1,435,918
11/12	512	885,805	3,763,500	0	177,680	1,762,225	0	-15,540	6,573,669		6,573,669	7,341	1,563,938	0	0	0	59,896	915,872	1,571,279	975,768	2,547,047
12/13	532	773,892	1,122,328	0	145,193	1,105,975	500	-12,664	3,135,224		3,135,224	69,651	3,017,544	0	0	0	90,081	1,187,171	3,087,195	1,277,253	4,364,448
13/14	491	610,907	289,585	0	23,876	350,642	0	-9,218	1,265,792		1,265,792	113,697	1,115,276	0	0	0	115,750	1,572,920	1,228,973	1,688,669	2,917,642
14/15	530	460,287	198,882	0	17,314	20,711	0	-4,305	692,889		692,889	359,935	839,200	0	0	0	30,396	348,389	1,199,135	378,785	1,577,920
TOTALS	18,297	68,512,371	91,631,001	0	4,005,878	32,854,266	1,000	-320,406	196,684,110	139,139	196,823,249	640,077	9,414,531	0	0	0	354,518	5,713,407	10,054,607	6,067,925	16,122,532

PROPERTY RISK GROUP

80/81	6	233,423	0	0	0	715	0	0	234,138	0	234,138	0	0	0	0	0	0	0	0	0	0	
81/82	7	735,280	0	0	0	2,940	0	-1,163,899	-425,679	741,702	316,023	0	0	0	0	0	0	0	0	0	0	
82/83	4	85,724	0	0	291	0	0	0	86,014	773,984	859,998	0	0	0	0	0	0	0	0	0	0	
83/84	30	3,266,874	0	0	2,845	24	0	-368,933	2,900,809	347,036	3,247,845	0	0	0	0	0	0	0	0	0	0	
84/85	9	248,394	0	0	914	0	0	-394	248,914	569,901	818,815	0	0	0	0	0	0	0	0	0	0	
85/86	24	329,451	0	0	4,514	9,253	0	-62,834	280,384	254,743	535,127	0	0	0	0	0	0	0	0	0	0	
86/87	84	471,536	0	0	6,147	228	0	-30,241	447,669	81,398	529,067	0	0	0	0	0	0	0	0	0	0	
87/88	185	845,213	0	0	8,302	0	0	-1,758	851,758		851,758	0	0	0	0	0	0	0	0	0	0	
88/89	235	5,355,471	0	0	50,751	91,505	0	-5,241,248	256,480		256,480	0	0	0	0	0	0	0	0	0	0	
89/90	451	3,573,962	0	0	23,089	10,813	0	-309,290	3,298,574		3,298,574	0	0	0	0	0	0	0	0	0	0	
90/91	554	5,528,181	0	0	102,702	48,389	0	-1,799,774	3,879,498		3,879,498	0	0	0	0	0	0	0	0	0	0	
91/92	611	2,760,895	0	0	78,716	42,772	0	-263,607	2,618,776		2,618,776	0	0	0	0	0	0	0	0	0	0	
92/93	587	1,734,360	0	0	77,428	27,498	0	-203,851	1,635,435		1,635,435	0	0	0	0	0	0	0	0	0	0	
93/94	655	8,183,367	0	0	98,324	4,329	0	-6,582,700	1,703,320		1,703,320	0	0	0	0	0	0	0	0	0	0	
94/95	605	2,911,692	0	0	37,272	5,037	250	-106,713	2,847,538		2,847,538	0	0	0	0	0	0	0	0	0	0	
95/96	643	4,675,275	0	0	45,359	9,393	0	-71,959	4,658,068		4,658,068	0	0	0	0	0	0	0	0	0	0	
96/97	696	2,507,704	0	0	29,785	9,828	0	-63,365	2,483,953		2,483,953	0	0	0	0	0	0	0	0	0	0	
97/98	863	4,092,461	0	0	29,110	292,424	0	-1,748,417	2,665,579		2,665,579	0	0	0	0	0	0	0	0	0	0	
98/99	903	3,386,809	0	0	50,333	2,714	0	-79,234	3,360,622		3,360,622	0	0	0	0	0	0	0	0	0	0	
99/00	963	5,832,255	0	0	71,772	53,712	0	-1,997,330	3,960,409		3,960,409	0	0	0	0	0	0	0	0	0	0	
00/01	840	4,089,202	0	0	88,805	41,909	0	-612,686	3,607,229		3,607,229	0	0	0	0	0	0	0	0	0	0	
01/02	907	7,787,160	0	0	66,000	6,233	0	-2,666,149	5,193,244		5,193,244	0	0	0	0	0	0	0	0	0	0	
02/03	806	5,014,186	0	0	57,419	38,508	1,000	-203,798	4,907,315		4,907,315	0	0	0	0	0	0	0	0	0	0	
03/04	618	9,954,102	0	0	120,225	55,050	1,480	-870,817	9,260,040		9,260,040	0	0	0	0	0	0	0	0	0	0	
04/05	340	10,084,267	0	0	9,761	52,918	3,000	-255,283	9,894,664		9,894,664	1,000	0	0	0	7,695	15,002	1,000	22,697	23,697	0	
05/06	292	3,498,946	0	0	9,981	38,306	3,106	-728,894	2,821,445		2,821,445	0	0	0	0	0	0	0	0	0	0	
06/07	3,097	229,327,726	0	0	6,151,989	5,550,821	3,000	-424,931,818	-183,898,281		-183,898,281	303,442,739	0	0	0	0	74,539	1,843,049	303,442,739	1,917,588	305,360,327	0
07/08	270	11,845,330	0	0	247,918	1,620,821	2,000	-829,696	12,886,373		12,886,373	0	0	0	0	0	5,182	26,706	0	31,887	31,887	0
08/09	242	8,088,127	0	0	35,048	25,257	0	-83,346	8,065,086		8,065,086	0	0	0	0	0	0	0	0	0	0	0
09/10	3,244	119,656,795	0	0	3,243,382	207,871	5,000	-34,246,597	88,866,450		88,866,450	30,853,553	0	0	0	0	284,916	38,668	30,853,553	323,584	31,177,137	0
10/11	354	11,245,402	0	0	125,751	52,954	0	-77,060	11,347,047		11,347,047	33,000	0	0	0	0	12,700	26,974	33,000	39,674	72,674	0
11/12	544	4,431,898	0	0	129,481	17,004	5,000	-154,051	4,429,333		4,429,333	94,981	0	0	0	0	0	0	94,981	0	94,981	0
12/13	492	10,118,524	0	0	123,843	28,446	0	-102,807	10,168,006		10,168,006	3,166,756	0	0	0	0	111,873	46,985	3,166,756	158,858	3,325,614	0
13/14	1,486	11,090,668	0	0	957,896	79,094	4,000	-847,823	11,283,836		11,283,836	5,748,566	0	0	0	0	18,632	54,469	5,748,566	73,101	5,821,667	0
14/15	443	3,040,475	0	0	19,248	19,840	4,000	-43,451	3,040,111		3,040,111	449,351	0	0	0	0	5,750	84,438	449,351	90,188	539,539	0
14/15	439	1,512,596	0	0	200	3,182	0	0	1,515,978		1,515,978	1,686,445	0	0	0	0	10,943	4,000	1,686,445	14,943	1,701,388	0

TOTALS	22,529	507,543,732	0	0	12,104,600	8,449,789	31,836	-486,749,823	41,380,134	2,768,764	44,148,898	345,476,391	0	0	0	0	532,229	2,140,291	345,476,391	2,672,519	348,148,910	0
--------	--------	-------------	---	---	------------	-----------	--------	--------------	------------	-----------	------------	-------------	---	---	---	---	---------	-----------	-------------	-----------	-------------	---

PROPERTY - LSU-BR

(Incuded in Property above)

12/13	115	175,229	0	0	91,946	0	0	0	267,176		267,176	12,627	0	0	0	0	0	0	12,627	0	12,627	0
13/14	20	110,193	0	0	150	2,623	0	0	112,966		112,966	1,000	0	0	0	0	5,750	20,377	1,000	26,127	27,127	0
14/15	26	70,069	0	0	0	0	0	0	70,069		70,069	149,589	0	0	0	0	2,623	0	149,589	2,623	152,212	0

TOTALS	161	355,491	0	0	92,096	2,623	0	0	450,211	0	450,211	163,216	0	0	0	0	8,373	20,377	163,216	28,750	191,966	0
--------	-----	---------	---	---	--------	-------	---	---	---------	---	---------	---------	---	---	---	---	-------	--------	---------	--------	---------	---

COMPREHENSIVE GENERAL LIABILITY RISK GROUP

	240	2,213,919	425,000	0	6,343	543,842	0	0	3,189,103	0	3,189,103	2,000	0	0	0	0	0	58,228	2,000	58,228	60,228
80/81	131	716,353	0	0	12,862	356,086	0	0	1,085,301	324,598	1,409,899	0	0	0	0	0	0	0	0	0	
81/82	114	56,737	0	0	46,783	1,188,733	0	0	1,292,253	291,889	1,584,142	0	0	0	0	0	0	0	0	0	
82/83	258	2,194,682	0	0	70,797	866,300	0	0	3,131,780	81,796	3,213,576	0	0	0	0	0	0	0	0	0	
83/84	315	7,054,856	0	0	48,109	906,348	0	-9	8,009,304	25,715	8,035,019	0	0	0	0	0	0	0	0	0	
84/85	401	3,237,252	0	0	64,967	2,054,426	0	-2,000	5,354,645	4,843	5,359,488	0	0	0	0	0	0	0	0	0	
85/86	527	5,298,385	0	0	73,417	3,634,943	0	-4,000	9,002,746	1,009	9,003,755	1,196,190	0	0	0	0	18,054	99,877	1,196,190	117,931	1,314,121
86/87	1,285	6,972,561	0	0	166,663	2,694,309	0	-237	9,833,296		9,833,296	0	0	0	0	0	0	0	0	0	
87/88	1,856	6,337,061	20,000	0	281,161	3,690,976	0	-218,500	10,110,699		10,110,699	5,000	0	0	0	0	0	20,530	5,000	20,530	25,530
88/89	2,173	10,118,349	460,445	0	328,609	4,928,029	0	-253,287	15,582,144		15,582,144	10,000	0	0	0	0	0	39,323	10,000	39,323	49,323
89/90	2,088	5,626,422	552,028	0	371,058	11,005,361	0	-11,087	17,543,782		17,543,782	3,000,000	0	0	0	0	0	93,566	3,000,000	93,566	3,093,566
90/91	2,435	7,071,483	45,095	0	262,880	13,067,687	0	-1,424	20,445,720		20,445,720	1,996,729	0	0	0	0	0	333,686	1,996,729	333,686	2,330,414
91/92	2,285	18,653,320	4,301	0	257,285	13,916,293	0	-13,321	32,817,878		32,817,878	1,993,458	0	0	0	0	0	179,419	1,993,458	179,419	2,172,877
92/93	2,473	18,280,786	10,000	0	141,366	7,803,008	0	-8,294	26,226,866		26,226,866	0	10,000	0	0	0	0	11,044	10,000	11,044	21,044
93/94	2,372	10,380,740	75,000	0	123,824	11,534,004	0	-963	22,112,605		22,112,605	750	0	0	0	0	0	13,399	750	13,399	14,149
94/95	2,617	16,172,684	54,000	0	154,992	11,088,073	0	-24,621	27,445,129		27,445,129	0	0	0	0	0	0	9,213	0	9,213	9,213
95/96	2,353	9,339,489	7,000	0	143,740	9,553,222	0	-21,193	19,022,258		19,022,258	10,000	0	0	0	0	0	26,820	10,000	26,820	36,820
96/97	2,038	8,490,916	1,000	0	100,910	6,307,858	0	-10,550	14,890,134		14,890,134	0	1,000	0	0	0	700	43,148	1,000	43,848	44,848
97/98	1,786	5,707,595	8,000	0	72,542	7,028,156	0	0	12,816,293		12,816,293	503,245	0	0	0	0	1,057	170,627	503,245	171,684	674,928
98/99	1,947	12,851,642	35,398	0	117,714	12,000,388	0	-16,985	24,988,157		24,988,157	4,500	0	0	0	0	395	31,229	4,500	31,624	36,124
99/00	1,892	6,455,449	522,188	0	148,159	17,488,887	0	-20,855	24,593,828		24,593,828	1,704,295	250	0	0	0	3,154	701,112	1,704,545	704,266	2,408,811
00/01	1,821	8,842,588	1,382,385	0	141,534	11,784,096	0	-4,436	22,146,166		22,146,166	19,966	0	0	0	0	0	93,554	19,966	93,554	113,520
01/02	1,586	8,521,390	449,508	0	130,159	11,997,765	0	0	21,098,822		21,098,822	698,000	0	0	0	0	6,841	347,424	698,000	354,265	1,052,265
02/03	1,174	6,544,504	276,852	0	64,330	6,904,076	0	-250	13,789,512		13,789,512	57,919	70,000	0	0	0	2,075	177,399	127,919	179,474	307,394
03/04	1,205	4,989,116	336,314	0	69,683	8,522,719	0	-795	13,917,037		13,917,037	304,500	83,000	0	0	0	4,273	368,358	387,500	372,632	760,132
04/05	1,010	3,620,977	675,837	0	87,373	7,491,345	0	-2,582	11,872,949		11,872,949	263,500	205,000	0	0	0	1,126	187,993	468,500	189,120	657,620
05/06	1,245	6,156,670	738,545	0	89,284	14,175,750	0	-2,625	21,157,625		21,157,625	870,723	130,000	0	0	0	4,291	623,170	1,000,723	627,461	1,628,184
06/07	1,045	4,457,885	545,120	0	104,026	11,175,012	0	-2,520	16,279,524		16,279,524	7,217,675	315,000	0	0	0	17,735	797,486	7,532,675	815,222	8,347,897
07/08	1,340	3,906,489	1,280,601	0	67,611	9,354,107	0	-18,719	14,590,088		14,590,088	1,278,329	2,819,245	0	0	0	11,894	958,206	4,097,574	970,100	5,067,675
08/09	1,379	3,906,350	2,373,729	0	67,592	13,528,719	0	-4,829	19,871,562		19,871,562	1,144,446	2,400,046	0	0	0	18,145	2,165,631	3,544,492	2,183,776	5,728,268
09/10	943	4,066,392	1,701,621	0	152,597	8,924,788	0	-708	14,844,690		14,844,690	1,194,754	1,530,000	0	0	0	42,032	2,376,113	2,724,754	2,418,145	5,142,899
10/11	1,055	2,590,922	1,528,010	0	76,617	10,660,658	0	-2,302	14,853,904		14,853,904	2,459,352	1,015,642	0	0	0	54,130	3,668,376	3,474,994	3,722,506	7,197,500
11/12	1,239	752,632	495,040	0	25,778	6,249,482	0	-3,554	7,519,378		7,519,378	885,511	1,223,000	0	0	0	69,317	3,495,964	2,108,511	3,565,280	5,673,792
12/13	912	300,089	749,151	0	7,864	3,675,674	0	-1,610	4,731,169		4,731,169	685,716	1,004,552	0	0	0	84,600	4,314,059	1,690,268	4,398,659	6,088,927
13/14	817	520,781	400,807	0	8,826	1,683,781	1,000	-1,000	2,614,194		2,614,194	697,015	990,700	0	0	0	78,521	4,294,208	1,687,715	4,372,729	6,060,444
14/15	676	111,371	49,735	0	2,308	102,533	0	0	265,947		265,947	283,513	529,885	0	0	0	15,743	1,129,339	813,398	1,145,081	1,958,479
TOTALS	49,033	222,518,837	15,202,710	0	4,089,763	267,887,433	1,000	-653,256	509,046,487	729,850	509,776,337	28,487,086	12,327,321	0	0	0	434,083	26,828,504	40,814,407	27,262,587	68,076,993

BOILER & MACHINERY

00/80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80/81	2	23,143	0	0	0	0	0	-13,143	10,000	306,894	316,894	0	0	0	0	0	0	0	0	0	0
81/82	0	0	0	0	0	0	0	0	0	292,062	292,062	0	0	0	0	0	0	0	0	0	0
82/83	4	48,154	0	0	0	0	0	-33,154	15,000	266,914	281,914	0	0	0	0	0	0	0	0	0	0
83/84	5	74,847	0	0	0	0	0	-53,582	21,265	259,500	280,765	0	0	0	0	0	0	0	0	0	0
84/85	14	165,999	0	0	0	0	0	-112,631	53,368	226,829	280,197	0	0	0	0	0	0	0	0	0	0
85/86	63	236,300	0	0	0	0	0	-63,213	173,086	103,814	276,900	0	0	0	0	0	0	0	0	0	0
86/87	125	822,318	0	0	2,773	1,422	0	-444,244	382,270		382,270	0	0	0	0	0	0	0	0	0	0
87/88	111	743,931	0	0	12,035	1,324	0	-379,817	377,473		377,473	0	0	0	0	0	0	0	0	0	0
88/89	141	780,373	0	0	0	0	0	-226,459	553,914		553,914	0	0	0	0	0	0	0	0	0	0
89/90	148	826,821	0	0	0	0	0	-269,896	556,926		556,926	0	0	0	0	0	0	0	0	0	0
90/91	104	1,096,392	0	0	22	0	0	-265,927	830,487		830,487	0	0	0	0	0	0	0	0	0	0
91/92	101	824,012	0	0	0	38,979	0	-149,704	713,287		713,287	0	0	0	0	0	0	0	0	0	0
92/93	95	1,012,694	0	0	25	254	0	-88,323	924,649		924,649	0	0	0	0	0	0	0	0	0	0
93/94	75	677,388	0	0	999	7,279	0	-24,802	660,864		660,864	0	0	0	0	0	0	0	0	0	0
94/95	69	748,183	0	0	471	0	0	0	748,653		748,653	0	0	0	0	0	0	0	0	0	0
95/96	83	1,209,875	0	0	2,101	4,787	0	-252,700	964,062		964,062	0	0	0	0	0	0	0	0	0	0
96/97	79	1,353,211	0	0	2,816	3,734	0	-384,223	975,538		975,538	0	0	0	0	0	0	0	0	0	0
97/98	101	1,104,001	0	0	512	6,977	0	-252,262	859,228		859,228	0	0	0	0	0	0	0	0	0	0
98/99	106	1,420,821	0	0	0	0	0	-416,554	1,004,267		1,004,267	0	0	0	0	0	0	0	0	0	0
99/00	86	1,071,068	0	0	0	0	0	-213,624	857,444		857,444	0	0	0	0	0	0	0	0	0	0
00/01	77	575,297	0	0	0	0	0	-37,261	538,036		538,036	0	0	0	0	0	0	0	0	0	0
01/02	55	552,057	0	0	862	2,640	0	0	555,559		555,559	0	0	0	0	0	0	0	0	0	0
02/03	84	1,246,312	0	0	291	3,350	1,000	-243,889	1,007,064		1,007,064	0	0	0	0	0	0	0	0	0	0
03/04	55	761,065	0	0	8	2,158	0	-58,694	704,536		704,536	0	0	0	0	0	0	0	0	0	0
04/05	51	792,403	0	0	2	0	0	-170,026	622,379		622,379	0	0	0	0	0	0	0	0	0	0
05/06	50	1,209,286	0	0	4,668	8,929	0	-244,962	977,921		977,921	0	0	0	0	0	0	0	0	0	0
06/07	65	899,078	0	0	0	11,295	0	-145,390	764,984		764,984	0	0	0	0	0	0	0	0	0	0
07/08	51	1,027,785	0	0	5	30,539	0	-233,179	825,150	1,000	825,150	0	0	0	0	0	12,243	1,000	12,243	13,243	
08/09	59	1,250,143	0	0	2,879	0	0	-395,056	857,965		857,965	0	0	0	0	0	0	0	0	0	0
09/10	64	1,363,160	0	0	0	0	0	-365,088	998,073		998,073	0	0	0	0	0	0	0	0	0	0
10/11	80	974,174	0	0	7,669	14,693	1,000	-216,169	781,367		781,367	0	0	0	0	0	0	0	0	0	0
11/12	65	2,443,276	0	0	0	0	0	-1,423,512	1,019,765		1,019,765	0	0	0	0	0	0	0	0	0	0
12/13	83	2,416,630	0	0	5,043	2,729	0	-400,446	2,023,957		2,023,957	94,132	0	0	0	0	0	94,132	0	94,132	
13/14	54	1,676,604	0	0	0	6,418	0	-480,526	1,202,496		1,202,496	66,426	0	0	0	0	14,000	18,582	66,426	32,582	99,008
14/15	38	314,361	0	0	0	0	0	0	314,361		314,361	215,955	0	0	0	0	0	0	215,955	0	215,955

TOTALS	2,443	31,741,164	0	0	43,182	147,506	2,000	-8,058,456	23,875,395	1,456,013	25,331,408	377,513	0	0	0	0	14,000	30,825	377,513	44,825	422,338
--------	-------	------------	---	---	--------	---------	-------	------------	------------	-----------	------------	---------	---	---	---	---	--------	--------	---------	--------	---------

BOILER - LSU-BR (Included in Boiler above)

12/13	2	133,500	0	0	903	2,122	0	0	136,524	136,524	0	0	0	0	0	0	0	0	0	
13/14	3	32,006	0	0	0	0	0	0	32,006	32,006	28,426	0	0	0	0	0	0	28,426	0	28,426
14/15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTALS	5	165,506	0	0	903	2,122	0	0	168,530	0	168,530	28,426	0	0	0	0	0	0	28,426	0	28,426
--------	---	---------	---	---	-----	-------	---	---	---------	---	---------	--------	---	---	---	---	---	---	--------	---	--------

AUTO PHYSICAL DAMAGE

00/80	1	92	0	0	0	0	0	0	92	0	92	0	0	0	0	0	0	0	0	0	0
80/81	6	3,163	0	0	0	0	0	-3,633	-470	85,162	84,692	0	0	0	0	0	0	0	0	0	0
81/82	4	3,261	0	0	161	0	0	-3,934	-512	142,887	142,375	0	0	0	0	0	0	0	0	0	0
82/83	29	40,931	0	0	394	0	0	-40,210	1,115	217,391	218,506	0	0	0	0	0	0	0	0	0	0
83/84	20	24,558	0	0	381	0	0	-28,615	-3,677	233,188	229,511	0	0	0	0	0	0	0	0	0	0
84/85	43	36,067	0	0	603	713	0	-21,386	15,997	205,050	221,047	0	0	0	0	0	0	0	0	0	0
85/86	192	108,804	0	0	744	0	0	-63,715	45,833	80,755	126,588	0	0	0	0	0	0	0	0	0	0
86/87	626	316,752	0	0	3,566	0	0	-63,679	256,638		256,638	0	0	0	0	0	0	0	0	0	0
87/88	940	372,297	0	0	7,283	4,273	0	-71,330	312,524		312,524	0	0	0	0	0	0	0	0	0	0
88/89	1,398	511,493	0	0	18,779	4,326	0	-92,296	442,302		442,302	0	0	0	0	0	0	0	0	0	0
89/90	1,514	577,907	0	0	11,114	8,648	0	-86,946	510,723		510,723	0	0	0	0	0	0	0	0	0	0
90/91	1,910	669,782	0	0	16,375	9,873	0	-88,916	607,114		607,114	0	0	0	0	0	0	0	0	0	0
91/92	1,988	840,162	0	0	15,260	7,951	0	-166,220	697,153		697,153	0	0	0	0	0	0	0	0	0	0
92/93	2,640	1,159,179	0	0	10,379	15,445	0	-209,214	975,789		975,789	0	0	0	0	0	0	0	0	0	0
93/94	2,843	1,100,947	0	0	6,786	7,244	0	-189,536	925,441		925,441	0	0	0	0	0	0	0	0	0	0
94/95	3,219	1,462,432	0	0	7,075	20,121	0	-274,109	1,215,518		1,215,518	0	0	0	0	0	0	0	0	0	0
95/96	2,607	1,391,727	0	0	8,795	19,808	0	-214,665	1,205,665		1,205,665	0	0	0	0	0	0	0	0	0	0
96/97	2,872	1,613,701	0	0	10,388	15,955	0	-364,485	1,275,559		1,275,559	0	0	0	0	0	0	0	0	0	0
97/98	3,287	1,758,175	0	0	9,180	6,914	0	-352,414	1,421,854		1,421,854	0	0	0	0	0	0	0	0	0	0
98/99	2,734	1,652,553	0	0	9,038	11,549	0	-348,622	1,324,518		1,324,518	0	0	0	0	0	0	0	0	0	0
99/00	2,712	1,814,268	0	0	8,552	8,346	0	-236,642	1,594,525		1,594,525	0	0	0	0	0	0	0	0	0	0
00/01	2,735	1,733,568	0	0	6,716	5,690	0	-265,873	1,480,100		1,480,100	0	0	0	0	0	0	0	0	0	0
01/02	2,632	1,483,213	0	0	8,175	205	300	-102,313	1,389,580		1,389,580	0	0	0	0	0	0	0	0	0	0
02/03	1,496	1,191,003	0	0	8,778	2,297	2,000	-247,791	956,287		956,287	0	0	0	0	0	0	0	0	0	0
03/04	607	996,083	0	0	15,257	14,151	30,500	-316,154	739,837		739,837	0	0	0	0	0	0	0	0	0	0
04/05	474	958,518	0	0	15,693	52,043	37,450	-186,630	877,074		877,074	0	0	0	0	3,980	11,415	0	15,395	15,395	0
05/06	982	3,632,075	0	0	48,697	70,936	18,000	-1,819,388	1,950,319		1,950,319	0	0	0	0	0	0	0	0	0	0
06/07	544	1,228,413	0	0	15,925	73,048	46,190	-337,664	1,025,911		1,025,911	0	0	0	0	0	0	0	0	0	0
07/08	551	955,567	0	0	21,701	50,167	31,773	-280,191	779,017		779,017	0	0	0	0	1,000	0	0	1,000	1,000	0
08/09	709	1,212,845	0	0	18,882	26,087	35,337	-294,762	998,389		998,389	0	0	0	0	0	0	0	0	0	0
09/10	583	1,071,431	0	0	44,623	40,518	36,333	-200,771	992,134		992,134	1,000	0	0	0	250	9,971	1,000	10,221	11,221	0
10/11	494	1,109,801	0	0	96,167	52,844	64,400	-397,444	925,768		925,768	2,000	0	0	0	6,965	19,545	2,000	26,510	28,510	0
11/12	440	1,133,505	0	0	98,160	52,207	53,719	-390,269	947,323		947,323	2,000	0	0	0	5,388	36,115	2,000	41,503	43,503	0
12/13	528	1,329,294	0	0	76,969	38,503	39,787	-296,464	1,188,089		1,188,089	8,000	0	0	0	11,843	92,557	8,000	104,400	112,400	0
13/14	935	1,160,962	0	0	86,334	24,297	74,923	-391,461	955,054		955,054	7,136	0	0	0	10,985	82,964	7,136	93,949	101,084	0
14/15	1,040	833,620	0	0	35,218	0	31,622	-151,064	749,397		749,397	255,038	0	0	0	0	37,675	36,000	255,038	73,675	328,713
TOTALS	46,335	35,488,149	0	0	742,145	644,160	502,334	-8,598,807	28,777,981	964,433	29,742,414	275,173	0	0	0	0	78,086	288,566	275,173	366,652	641,826

BONDS																					
00/80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80/81	0	0	0	0	0	0	0	0	0	12,940	12,940	0	0	0	0	0	0	0	0	0	0
81/82	0	0	0	0	0	0	0	0	0	86	86	0	0	0	0	0	0	0	0	0	0
82/83	0	0	0	0	0	0	0	0	0	475	475	0	0	0	0	0	0	0	0	0	0
83/84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84/85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85/86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86/87	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87/88	5	9,320	0	0	1,041	0	0	-4,032	6,329	6,329	6,329	0	0	0	0	0	0	0	0	0	0
88/89	5	62,442	0	0	620	0	0	-272	62,790	62,790	62,790	0	0	0	0	0	0	0	0	0	0
89/90	5	35,072	0	0	1,954	4,434	0	0	41,461	41,461	41,461	0	0	0	0	0	0	0	0	0	0
90/91	11	17,418	0	0	1,664	672	0	-882	18,872	18,872	18,872	0	0	0	0	0	0	0	0	0	0
91/92	45	82,432	0	0	7,215	0	0	-2,000	87,646	87,646	87,646	0	0	0	0	0	0	0	0	0	0
92/93	58	507,082	0	0	1,484	36	0	-298,881	209,722	209,722	209,722	0	0	0	0	0	0	0	0	0	0
93/94	48	200,359	0	0	262	1,209	0	-102,587	99,243	99,243	99,243	0	0	0	0	0	0	0	0	0	0
94/95	63	407,258	0	0	501	5,074	0	-144,870	267,963	267,963	267,963	0	0	0	0	0	0	0	0	0	0
95/96	66	304,440	0	0	1,400	3,074	0	-67,748	241,167	241,167	241,167	0	0	0	0	0	0	0	0	0	0
96/97	56	243,947	0	0	3,878	0	0	0	247,826	247,826	247,826	0	0	0	0	0	0	0	0	0	0
97/98	33	64,823	0	0	2,595	0	0	-1,554	65,863	65,863	65,863	0	0	0	0	0	0	0	0	0	0
98/99	23	40,604	0	0	651	0	0	0	41,255	41,255	41,255	0	0	0	0	0	0	0	0	0	0
99/00	29	324,553	0	0	12,468	88	0	-62,090	275,019	275,019	275,019	0	0	0	0	0	0	0	0	0	0
00/01	15	31,904	0	0	2,486	0	0	0	34,390	34,390	34,390	0	0	0	0	0	0	0	0	0	0
01/02	17	214,531	0	0	243	0	0	0	214,774	214,774	214,774	0	0	0	0	0	0	0	0	0	0
02/03	19	50,643	0	0	1,768	0	0	0	52,411	52,411	52,411	0	0	0	0	0	0	0	0	0	0
03/04	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/05	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/06	1	9,397	0	0	0	0	0	-9,000	397	397	397	0	0	0	0	0	0	0	0	0	0
06/07	7	555,200	0	0	47,467	48,399	1,000	-223,746	428,319	428,319	428,319	3,650	0	0	0	0	4,759	61,601	3,650	66,360	70,010
07/08	2	2,852	0	0	0	0	0	0	2,852	2,852	2,852	0	0	0	0	0	0	0	0	0	0
08/09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09/10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/11	1	86,573	0	0	0	16,173	0	0	102,745	102,745	102,745	0	0	0	0	0	1,000	5,827	0	6,827	6,827
11/12	4	65,110	0	0	2,000	14,881	0	-9,073	72,918	72,918	72,918	48,000	0	0	0	0	7,400	17,119	48,000	24,519	72,519
12/13	3	241,023	0	0	1,641	11,874	0	-10,977	243,561	243,561	243,561	2,350	0	0	0	0	39,603	37,408	2,350	77,011	79,361
13/14	3	9,246	0	0	150	9,182	0	0	18,577	18,577	18,577	46,000	0	0	0	0	2,100	13,779	46,000	15,879	61,879
14/15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	522	3,566,229	0	0	91,488	115,095	1,000	-937,711	2,836,100	13,501	2,849,601	100,000	0	0	0	0	54,861	135,735	100,000	190,597	290,597

AVIATION																					
00/80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80/81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81/82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82/83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83/84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84/85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85/86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86/87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87/88	1	453	0	0	0	0	0	0	453	453	0	0	0	0	0	0	0	0	0	0	0
88/89	6	14,080	0	0	0	179	0	0	14,259	14,259	0	0	0	0	0	0	0	0	0	0	0
89/90	8	46,931	0	0	0	0	0	-10,061	36,870	36,870	0	0	0	0	0	0	0	0	0	0	0
90/91	3	91,605	0	0	0	0	0	-44,715	46,890	46,890	0	0	0	0	0	0	0	0	0	0	0
91/92	3	46,812	0	0	0	0	0	-34,000	12,812	12,812	0	0	0	0	0	0	0	0	0	0	0
92/93	4	39,522	0	0	0	0	0	-24,693	14,829	14,829	0	0	0	0	0	0	0	0	0	0	0
93/94	3	13,258	0	0	0	0	0	0	13,258	13,258	0	0	0	0	0	0	0	0	0	0	0
94/95	3	16,777	0	0	0	0	0	0	16,777	16,777	0	0	0	0	0	0	0	0	0	0	0
95/96	2	7,847	0	0	0	0	0	-359	7,489	7,489	0	0	0	0	0	0	0	0	0	0	0
96/97	1	24,750	0	0	0	0	0	0	24,750	24,750	0	0	0	0	0	0	0	0	0	0	0
97/98	3	52,187	0	0	0	0	0	-7,263	44,924	44,924	0	0	0	0	0	0	0	0	0	0	0
98/99	7	10,588	0	0	0	0	0	0	10,588	10,588	0	0	0	0	0	0	0	0	0	0	0
99/00	4	41,869	0	0	0	0	0	-2,384	39,485	39,485	0	0	0	0	0	0	0	0	0	0	0
00/01	5	54,576	0	0	0	0	0	-35,766	18,810	18,810	0	0	0	0	0	0	0	0	0	0	0
01/02	4	48,253	0	0	0	0	0	-20,724	27,529	27,529	0	0	0	0	0	0	0	0	0	0	0
02/03	6	63,915	0	0	700	0	0	0	64,615	64,615	0	0	0	0	0	0	0	0	0	0	0
03/04	5	52,555	0	0	1,075	3,787	0	0	57,416	57,416	0	0	0	0	0	0	0	0	0	0	0
04/05	4	114,569	0	0	0	0	0	0	114,569	114,569	0	0	0	0	0	0	0	0	0	0	0
05/06	3	35,807	0	0	3,835	8,357	0	-14,332	33,667	33,667	0	0	0	0	0	0	0	0	0	0	0
06/07	3	2,524	0	0	115	0	0	0	2,639	2,639	0	0	0	0	0	0	0	0	0	0	0
07/08	3	26,086	0	0	0	0	0	0	26,086	26,086	0	0	0	0	0	0	0	0	0	0	0
08/09	3	9,652	0	0	0	0	0	0	9,652	9,652	0	0	0	0	0	0	0	0	0	0	0
09/10	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/11	5	39,278	0	0	0	0	0	0	39,278	39,278	0	0	0	0	0	0	0	0	0	0	0
11/12	3	75,297	0	0	0	0	0	0	75,297	75,297	0	0	0	0	0	0	0	0	0	0	0
12/13	4	31,151	0	0	0	0	0	0	31,151	31,151	0	0	0	0	0	0	0	0	0	0	0
13/14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14/15	3	2,039	0	0	0	0	0	0	2,039	2,039	10,000	0	0	0	0	0	0	0	10,000	0	10,000
TOTALS	101	962,379	0	0	5,725	12,322	0	-194,296	786,131	0	786,131	10,000	0	0	0	0	0	0	10,000	0	10,000

MARINE																					
00/80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
80/81	1	5,551	0	0	4	150	0	0	5,705	5,705	0	0	0	0	0	0	0	0	0	0	
81/82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82/83	2	0	10,000	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	
83/84	2	0	2,000	0	0	290	0	0	2,290	2,290	0	0	0	0	0	0	0	0	0	0	
84/85	3	0	15,000	0	0	11,818	0	0	26,818	26,818	0	0	0	0	0	0	0	0	0	0	
85/86	3	0	2,352	0	0	8,530	0	0	10,882	10,882	0	0	0	0	0	0	0	0	0	0	
86/87	9	0	16,000	0	4,059	41,101	0	0	61,160	61,160	0	0	0	0	0	0	0	0	0	0	
87/88	45	11,455	75,719	0	4,282	32,998	0	-3,597	120,857	120,857	0	0	0	0	0	0	0	0	0	0	
88/89	81	124,139	72,625	0	13,163	73,945	0	-32,624	251,247	251,247	0	0	0	0	0	0	0	0	0	0	
89/90	76	154,251	44,337	0	9,509	23,593	0	-42,148	189,542	189,542	0	0	0	0	0	0	0	0	0	0	
90/91	83	96,342	6,589	0	8,629	6,337	0	-49,596	68,301	68,301	0	0	0	0	0	0	0	0	0	0	
91/92	70	20,724	53,183	0	2,428	25,872	0	-452	101,756	101,756	0	0	0	0	0	0	0	0	0	0	
92/93	105	61,365	62,129	0	2,210	26,991	0	-25,578	127,117	127,117	0	0	0	0	0	0	0	0	0	0	
93/94	98	21,668	597,924	0	18,091	120,765	0	-20,000	738,447	738,447	0	0	0	0	0	0	0	0	0	0	
94/95	90	41,665	46,190	0	2,965	28,690	0	-11,700	107,810	107,810	0	0	0	0	0	0	0	0	0	0	
95/96	124	92,759	133,958	0	9,164	28,314	0	0	264,195	264,195	0	0	0	0	0	0	0	0	0	0	
96/97	65	75,714	106,530	0	7,489	87,086	0	0	276,819	276,819	0	0	0	0	0	0	0	0	0	0	
97/98	98	32,446	100,246	0	23,806	26,198	0	0	182,696	182,696	0	0	0	0	0	0	0	0	0	0	
98/99	110	72,673	154,222	0	29,121	45,827	0	-9,914	291,929	291,929	0	0	0	0	0	0	0	0	0	0	
99/00	121	56,291	117,142	0	18,496	37,841	0	-31,703	198,067	198,067	0	0	0	0	0	0	0	0	0	0	
00/01	110	85,827	183,161	0	29,417	49,878	0	-51,419	296,863	296,863	0	0	0	0	0	0	0	0	0	0	
01/02	65	14,640	76,667	0	12,484	13,476	0	0	117,268	117,268	0	0	0	0	0	0	0	0	0	0	
02/03	59	5,527	115,168	0	14,364	42,640	0	0	177,700	177,700	0	0	0	0	0	0	0	0	0	0	
03/04	45	102,552	80,111	0	11,440	38,822	0	-33,513	199,413	199,413	0	0	0	0	0	0	0	0	0	0	
04/05	55	237,711	86,020	0	13,178	59,419	0	-152,699	243,629	243,629	0	0	0	0	0	0	0	0	0	0	
05/06	38	4,912,618	0	0	28,870	2,988	0	-4,457,050	487,426	487,426	0	0	0	0	0	0	0	0	0	0	
06/07	57	114,482	289,449	0	28,471	168,844	0	0	601,246	601,246	0	0	0	0	0	0	0	0	0	0	
07/08	35	346,522	71,500	0	31,028	218,346	0	-93,002	574,394	574,394	0	0	0	0	0	0	0	0	0	0	
08/09	31	1,830,722	684	0	2,243	2,320	0	-1,497,518	338,451	338,451	0	0	0	0	0	0	0	0	0	0	
09/10	32	282,094	71,679	0	17,833	35,082	0	0	406,688	406,688	0	0	0	0	0	0	0	0	0	0	
10/11	37	8,330	42,378	0	5,025	50,072	0	0	105,805	105,805	0	15,000	0	0	0	29,015	15,000	29,015	44,015	0	
11/12	22	221,777	3,743	0	5,502	1,850	0	-8,800	224,072	224,072	0	0	0	0	0	0	0	0	0	0	
12/13	48	63,547	7,524	0	7,951	43,191	0	-3,578	118,635	118,635	76,192	37,100	0	0	0	5,245	97,408	113,292	102,653	215,945	
13/14	16	8,110	0	0	301	4,975	0	0	13,386	13,386	50,000	5,000	0	0	0	704	20,025	55,000	20,729	75,729	
14/15	22	11,306	0	0	100	0	0	0	11,406	11,406	284	10,000	0	0	0	300	0	10,284	300	10,584	
TOTALS	1,858	9,112,808	2,644,228	0	361,625	1,358,248	0	-6,524,890	6,952,019	0	6,952,019	126,476	67,100	0	0	0	6,249	146,447	193,576	152,696	346,272

MEDICAL MALPRACTICE

00/80	176	7,361,796	0	0	91,994	1,964,017	0	-200,000	9,217,807	0	9,217,807	0	0	0	0	0	0	0	0	0	0
80/81	155	10,797,221	0	0	57,017	998,640	0	0	11,852,878	2,841,809	14,694,687	0	0	0	0	0	0	0	0	0	0
81/82	127	4,823,295	0	0	94,409	1,332,288	0	-25,113	6,224,879	2,391,985	8,616,864	0	0	0	0	0	0	0	0	0	0
82/83	208	10,116,374	0	0	192,296	1,559,669	0	0	11,868,340	1,500,852	13,369,192	6,668	0	0	0	0	0	6,668	0	6,668	0
83/84	307	17,917,971	0	0	306,890	4,435,071	0	0	22,659,932	894,733	23,554,665	31,838	0	0	0	0	0	31,838	0	31,838	0
84/85	297	17,033,727	0	0	629,760	2,064,115	0	0	19,727,602	97,671	19,825,273	60,471	0	0	0	0	0	60,471	0	60,471	0
85/86	426	18,680,707	0	0	419,103	3,570,182	0	0	22,669,992		22,669,992	1,122	0	0	0	0	11,550	1,122	11,550	12,672	0
86/87	338	13,329,814	0	0	481,835	2,534,379	0	0	16,346,028		16,346,028	706,028	0	0	0	0	0	706,028	0	706,028	0
87/88	275	13,321,301	0	0	443,947	3,229,654	0	-5,000	16,989,903		16,989,903	548,845	0	0	0	169	41,073	548,845	41,242	590,087	0
88/89	256	10,306,018	0	0	530,270	3,102,582	0	0	13,938,870		13,938,870	61,421	0	0	0	0	0	61,421	0	61,421	0
89/90	270	12,201,843	0	0	450,954	3,213,864	0	0	15,866,660		15,866,660	0	0	0	0	0	0	0	0	0	0
90/91	293	17,807,907	0	0	510,595	4,684,789	0	0	23,003,291		23,003,291	145,419	0	0	0	0	34	145,419	34	145,453	0
91/92	313	14,093,386	0	0	389,420	3,384,548	0	0	17,867,354		17,867,354	164,972	0	0	0	0	0	164,972	0	164,972	0
92/93	320	11,067,766	0	0	406,528	3,242,310	0	-400	14,716,204		14,716,204	0	0	0	0	0	0	0	0	0	0
93/94	324	18,547,963	0	0	471,020	4,480,773	0	0	23,499,756		23,499,756	314,565	0	0	0	0	0	314,565	0	314,565	0
94/95	385	21,947,326	0	0	521,789	4,608,573	0	0	27,077,687		27,077,687	166,670	0	0	0	0	23,681	166,670	23,681	190,351	0
95/96	380	20,013,018	0	0	528,292	4,780,568	0	0	25,321,877		25,321,877	277,992	0	0	0	653	33,123	277,992	33,776	311,768	0
96/97	556	23,089,510	0	0	654,583	6,024,340	0	0	29,768,433		29,768,433	593,907	0	0	0	786	0	593,907	786	594,694	0
97/98	393	21,869,413	0	0	520,747	6,529,346	0	0	28,919,505		28,919,505	135,336	0	0	0	0	0	135,336	0	135,336	0
98/99	410	17,142,678	0	0	651,719	6,747,048	0	0	24,541,445		24,541,445	178,027	0	0	0	0	0	178,027	0	178,027	0
99/00	344	17,577,248	0	0	584,070	5,803,497	0	0	23,964,816		23,964,816	369,598	0	0	0	151	28,212	369,598	28,363	397,961	0
00/01	385	11,406,405	0	0	752,161	6,484,221	0	0	18,642,788		18,642,788	66,643	0	0	0	294	119,181	66,643	119,475	186,118	0
01/02	338	16,913,210	0	0	601,260	6,621,631	0	0	24,136,101		24,136,101	595,000	0	0	0	6,831	157,677	595,000	164,507	759,507	0
02/03	310	15,370,023	0	0	597,488	6,067,593	0	0	22,035,104		22,035,104	457,583	0	0	0	1,347	85,007	457,583	86,354	543,938	0
03/04	247	12,928,787	0	0	501,989	5,393,277	0	-500	18,823,553		18,823,553	1,100,473	0	0	0	659	146,228	1,100,473	146,887	1,247,360	0
04/05	236	8,230,502	0	0	402,701	4,582,604	0	0	13,215,807		13,215,807	5,658,631	0	0	0	6,477	172,242	5,658,631	178,719	5,837,350	0
05/06	215	9,944,652	0	0	374,736	4,942,224	0	0	15,261,613		15,261,613	1,466,844	0	0	0	2,418	228,431	1,466,844	230,849	1,697,693	0
06/07	181	8,708,442	0	0	327,821	4,269,014	0	0	13,305,276		13,305,276	2,393,920	0	0	0	15,441	424,247	2,393,920	439,688	2,833,608	0
07/08	183	7,019,202	0	0	360,539	5,086,494	0	0	12,466,235		12,466,235	4,280,000	0	0	0	20,120	620,814	4,280,000	640,934	4,920,934	0
08/09	175	5,021,381	0	0	329,206	4,888,940	0	0	10,239,527		10,239,527	3,788,066	0	0	0	24,020	849,056	3,788,066	873,077	4,661,142	0
09/10	173	7,177,230	0	0	298,254	3,853,663	0	0	11,329,148		11,329,148	3,592,884	0	0	0	56,334	945,601	3,592,884	1,001,936	4,594,820	0
10/11	196	7,693,915	0	0	303,988	4,034,008	0	0	12,031,911		12,031,911	7,391,402	0	0	0	116,048	1,715,410	7,391,402	1,831,457	9,222,859	0
11/12	147	1,575,551	0	0	182,709	2,340,185	0	0	4,098,445		4,098,445	7,701,362	0	0	0	185,891	1,430,929	7,701,362	1,616,820	9,318,182	0
12/13	159	1,374,826	0	0	88,678	2,125,048	0	0	3,588,551		3,588,551	8,405,317	0	0	0	367,210	2,081,316	8,405,317	2,448,526	10,853,844	0
13/14	148	13,400	0	0	26,356	562,620	0	0	602,375		602,375	9,826,000	0	0	0	510,272	2,572,690	9,826,000	3,082,962	12,908,962	0
14/15	17	1,100	0	0	395	39,498	0	0	40,993		40,993	985,000	0	0	0	51,115	245,292	985,000	296,407	1,281,407	0
TOTALS	9,663	432,424,909	0	0	14,085,517	139,581,273	0	-231,013	585,860,685	7,727,050	593,587,735	61,472,006	0	0	0	1,366,237	11,931,795	61,472,006	13,298,032	74,770,038	0

ROAD HAZARDS

00/80	354	7,585,018	0	0	11,820	747,142	0	-1,000,000	7,343,980	7,343,980	0	0	0	0	0	0	6,726	0	6,726	6,726
80/81	155	8,838,825	0	0	3,354	200,315	0	0	9,042,494	9,042,494	0	0	0	0	0	0	0	0	0	0
81/82	199	4,675,219	0	0	4,808	464,168	0	0	5,144,195	5,144,195	0	0	0	0	0	0	0	0	0	0
82/83	324	16,176,458	0	0	28,451	1,949,877	0	0	18,154,786	18,154,786	0	0	0	0	0	0	99,944	0	99,944	99,944
83/84	361	8,162,432	0	0	29,043	927,058	0	-17,971	9,100,561	9,100,561	0	0	0	0	0	0	0	0	0	0
84/85	551	13,754,027	0	0	51,706	1,662,813	0	0	15,468,547	15,468,547	0	0	0	0	0	0	0	0	0	0
85/86	692	35,926,720	0	0	110,319	3,801,542	0	0	39,838,580	39,838,580	0	0	0	0	0	0	0	0	0	0
86/87	946	53,038,440	0	0	175,389	5,565,920	0	-200,421	58,579,328	58,579,328	0	0	0	0	0	0	0	0	0	0
87/88	1,028	45,898,759	0	0	269,743	5,698,834	0	-3,000	51,864,336	51,864,336	4,000	0	0	0	0	0	0	4,000	0	4,000
88/89	1,034	32,462,304	0	0	339,689	6,267,900	0	-16,075	39,053,818	39,053,818	2,510,000	0	0	0	0	0	26,418	2,510,000	26,418	2,536,418
89/90	1,166	29,861,705	0	0	409,376	5,234,146	0	-200	35,505,027	35,505,027	0	0	0	0	0	0	0	0	0	0
90/91	1,183	38,501,584	0	0	394,328	7,139,435	0	0	46,035,346	46,035,346	0	0	0	0	0	0	0	0	0	0
91/92	1,098	80,840,160	0	0	339,427	7,591,156	0	-1,015,866	87,754,877	87,754,877	0	0	0	0	0	0	0	0	0	0
92/93	1,056	39,924,085	0	0	125,824	6,754,832	0	0	46,804,741	46,804,741	0	0	0	0	0	0	0	0	0	0
93/94	984	20,763,187	0	0	179,185	7,615,803	0	0	28,558,176	28,558,176	645,000	0	0	0	0	50	123,135	645,000	123,185	768,185
94/95	1,139	47,201,043	0	0	203,552	8,052,098	0	0	55,456,692	55,456,692	45,000	0	0	0	0	0	58,300	45,000	58,300	103,300
95/96	1,109	20,222,992	0	0	195,645	7,752,737	0	0	28,171,373	28,171,373	12,000	0	0	0	0	0	23,385	12,000	23,385	35,385
96/97	1,145	25,140,138	0	0	172,485	6,946,083	0	0	32,258,706	32,258,706	15,000	0	0	0	0	0	18,706	15,000	18,706	33,706
97/98	1,074	12,718,244	0	0	152,226	7,243,345	0	0	20,113,815	20,113,815	115,000	0	0	0	0	0	95,685	115,000	95,685	210,685
98/99	1,033	20,275,641	0	0	177,609	9,703,732	0	0	30,156,982	30,156,982	251,894	0	0	0	0	2,237	63,476	251,894	65,714	317,608
99/00	782	9,239,893	0	0	148,063	5,899,842	0	0	15,287,798	15,287,798	750,400	0	0	0	0	19	213,991	750,400	214,009	964,409
00/01	838	22,640,402	0	0	172,378	6,640,781	0	0	29,453,560	29,453,560	1,085,000	0	0	0	0	2,000	91,643	1,085,000	93,643	1,178,643
01/02	716	19,004,153	0	0	241,750	9,287,648	0	-12,000	28,521,551	28,521,551	1,729,510	0	0	0	0	164	306,798	1,729,510	306,962	2,036,471
02/03	897	12,806,520	0	0	186,663	7,709,649	0	-20,028	20,682,805	20,682,805	420,145	0	0	0	0	2,477	214,827	420,145	217,304	637,449
03/04	861	10,952,277	0	0	132,908	6,319,522	0	-11,335	17,393,371	17,393,371	3,880,788	0	0	0	0	2,454	482,822	3,880,788	485,276	4,366,064
04/05	859	8,803,488	0	0	98,243	5,276,626	0	0	14,178,357	14,178,357	1,863,477	0	0	0	0	6,010	556,952	1,863,477	562,962	2,426,439
05/06	554	10,823,334	0	0	55,963	4,171,434	0	0	15,050,730	15,050,730	397,000	0	0	0	0	1,000	284,847	397,000	285,847	682,847
06/07	654	5,890,671	0	0	78,148	5,113,979	0	0	11,082,798	11,082,798	3,056,540	0	0	0	0	4,279	477,550	3,056,540	481,830	3,538,370
07/08	666	11,607,887	0	0	78,208	5,284,038	0	0	16,970,132	16,970,132	5,215,952	0	0	0	0	8,982	1,032,076	5,215,952	1,041,059	6,257,011
08/09	572	1,906,541	0	0	62,674	3,627,553	0	-5,435	5,591,333	5,591,333	2,763,500	0	0	0	0	10,167	1,169,807	2,763,500	1,179,975	3,943,475
09/10	660	1,792,570	0	0	28,955	2,821,790	0	0	4,643,315	4,643,315	2,442,958	0	0	0	0	20,183	1,373,073	2,442,958	1,393,255	3,836,213
10/11	539	561,396	0	0	23,918	3,008,424	0	0	3,593,738	3,593,738	5,601,207	0	0	0	0	33,504	1,648,300	5,601,207	1,681,804	7,283,011
11/12	562	88,652	0	0	25,676	2,330,566	0	0	2,444,894	2,444,894	4,744,500	0	0	0	0	36,544	2,037,331	4,744,500	2,073,875	6,818,375
12/13	570	88,509	0	0	23,313	1,514,701	0	0	1,626,523	1,626,523	1,298,654	0	0	0	0	63,343	2,194,707	1,298,654	2,258,051	3,556,705
13/14	935	65,154	0	0	7,399	516,170	0	0	588,722	588,722	1,412,600	0	0	0	0	87,941	3,143,361	1,412,600	3,231,302	4,643,902
14/15	916	50,675	0	0	700	36,049	0	0	87,423	87,423	247,804	0	0	0	0	9,576	240,816	247,804	250,392	498,196

TOTALS

28,212	678,289,103	0	0	4,738,937	170,877,705	0	-2,302,331	851,603,414	0	851,603,414	40,507,929	0	0	0	0	290,931	15,984,678	40,507,929	16,275,608	56,783,538
--------	-------------	---	---	-----------	-------------	---	------------	-------------	---	-------------	------------	---	---	---	---	---------	------------	------------	------------	------------

GRAND TOTAL'

344,274	2,581,556,904	664,026,521	0	86,155,301	671,286,361	539,170	-610,944,588	3,392,619,669	46,429,142	3,439,048,811	551,167,159	62,978,089	0	0	0	9,580,810	69,943,337	614,145,247	79,524,147	693,669,394
---------	---------------	-------------	---	------------	-------------	---------	--------------	---------------	------------	---------------	-------------	------------	---	---	---	-----------	------------	-------------	------------	-------------

344,274	2,581,556,904	664,026,521	0	86,155,301	671,286,361	539,170	-610,944,588	3,392,619,669	46,429,142	3,439,048,811	551,167,159	62,978,089	0	0	0	9,580,810	69,943,337	614,145,247	79,524,147	693,669,394
---------	---------------	-------------	---	------------	-------------	---------	--------------	---------------	------------	---------------	-------------	------------	---	---	---	-----------	------------	-------------	------------	-------------

—

—

INCURRED BUT NOT REPORTED
AS OF JUNE 30, 2015
DATA

	# OF CLAIMS INCURRED	PAID MED/BI/COM	PAID IND/PD/COL	PAID VOC REHAB	PAID EXPENSE	PAID LEGAL	DEDUCTIBLE	PAID RECOVERY	TOTAL PAID	PURGED CLAIMS	IBNR TOTAL PAID
PROPERTY - LSU-BR											
12/13	115	175,229	0	0	91,946	0	0	0	267,176		267,176
LSU-BR ISAAC	-102	-83,433							-83,433		-83,433
ADJUSTED 12/13	13	91,796	0	0	91,946	0	0	0	183,743	0	183,743
13/14	20	110,193	0	0	150	2,623	0	0	112,966		112,966
14/15	26	70,069	0	0	0	0	0	0	70,069		70,069
TOTALS	59	272,058	0	0	92,096	2,623	0	0	366,778	0	366,778

O/S MED/BI/COM	O/S IND/PD/COL	O/S DEDUCTIBLE	O/S RECOVERY	O/S VOC REHAB	O/S EXPENSE	O/S LEGAL	CASE RESERVES	LAE RESERVES	O/S TOTALS
12,627	0	0	0	0	0	0	12,627	0	12,627
0							0	0	0
12,627	0	0	0	0	0	0	12,627	0	12,627
1,000	0	0	0	0	5,750	20,377	1,000	26,127	27,127
149,589	0	0	0	0	2,623	0	149,589	2,623	152,212
163,216	0	0	0	0	8,373	20,377	163,216	28,750	191,966

PROPERTY ADJUSTMENT FOR HURRICANES - CASE AMOUNTS ONLY
AS OF JUNE 30, 2015
DATA

	# OF CLAIMS	PAID	PAID	PAID	PAID	PAID	TOTAL	PURGED	IBNR	O/S	O/S	O/S	O/S	O/S	O/S	O/S	CASE	LAE	O/S		
	INCURRED	MED/BI/COM	IND/PD/COL	VOC REHAB	PAID EXPENSE	PAID LEGAL	DEDUCTIBLE	RECOVERY	PAID	CLAIMS	TOTAL PAID	MED/BI/COM	IND/PD/COL	DEDUCTIBLE	RECOVERY	VOC REHAB	EXPENSE	LEGAL	RESERVES	RESERVES	TOTALS
PROPERTY RISK GROUP																					
00/80	6	233,423	0	0	0	715	0	0	234,138	0	234,138	0	0	0	0	0	0	0	0	0	0
80/81	7	735,280	0	0	0	2,940	0	-1,163,899	-425,679	741,702	316,023	0	0	0	0	0	0	0	0	0	0
81/82	4	85,724	0	0	291	0	0	0	86,014	773,984	859,998	0	0	0	0	0	0	0	0	0	0
82/83	30	3,266,874	0	0	2,845	24	0	-368,933	2,900,809	347,036	3,247,845	0	0	0	0	0	0	0	0	0	0
83/84	9	248,394	0	0	914	0	0	-394	248,914	569,901	818,815	0	0	0	0	0	0	0	0	0	0
84/85	24	329,451	0	0	4,514	9,253	0	-62,834	280,384	254,743	535,127	0	0	0	0	0	0	0	0	0	0
85/86	84	471,536	0	0	6,147	228	0	-30,241	447,669	81,398	529,067	0	0	0	0	0	0	0	0	0	0
86/87	185	845,213	0	0	8,302	0	0	-1,758	851,758		851,758	0	0	0	0	0	0	0	0	0	0
87/88	235	5,355,471	0	0	50,751	91,505	0	-5,241,248	256,480		256,480	0	0	0	0	0	0	0	0	0	0
88/89	451	3,573,962	0	0	23,089	10,813	0	-309,290	3,298,574		3,298,574	0	0	0	0	0	0	0	0	0	0
89/90	554	5,528,181	0	0	102,702	48,389	0	-1,799,774	3,879,498		3,879,498	0	0	0	0	0	0	0	0	0	0
90/91	611	2,760,895	0	0	78,716	42,772	0	-263,607	2,618,776		2,618,776	0	0	0	0	0	0	0	0	0	0
91/92	587	1,734,360	0	0	77,428	27,498	0	-203,851	1,635,435		1,635,435	0	0	0	0	0	0	0	0	0	0
92/93	655	8,183,367	0	0	98,324	4,329	0	-6,582,700	1,703,320		1,703,320	0	0	0	0	0	0	0	0	0	0
93/94	605	2,911,692	0	0	37,272	5,037	250	-106,713	2,847,538		2,847,538	0	0	0	0	0	0	0	0	0	0
94/95	643	4,675,275	0	0	45,359	9,393	0	-71,959	4,658,068		4,658,068	0	0	0	0	0	0	0	0	0	0
95/96	696	2,507,704	0	0	29,785	9,828	0	-63,365	2,483,953		2,483,953	0	0	0	0	0	0	0	0	0	0
96/97	863	4,092,461	0	0	29,110	292,424	0	-1,748,417	2,665,579		2,665,579	0	0	0	0	0	0	0	0	0	0
97/98	903	3,386,809	0	0	50,333	2,714	0	-79,234	3,360,622		3,360,622	0	0	0	0	0	0	0	0	0	0
98/99	963	5,832,255	0	0	71,772	53,712	0	-1,997,330	3,960,409		3,960,409	0	0	0	0	0	0	0	0	0	0
99/00	840	4,089,202	0	0	88,805	41,909	0	-612,686	3,607,229		3,607,229	0	0	0	0	0	0	0	0	0	0
00/01	907	7,787,160	0	0	66,000	6,233	0	-2,666,149	5,193,244		5,193,244	0	0	0	0	0	0	0	0	0	0
01/02	806	5,014,186	0	0	57,419	38,508	1,000	-203,798	4,907,315		4,907,315	0	0	0	0	0	0	0	0	0	0
02/03	618	9,954,102	0	0	120,225	55,050	1,480	-870,817	9,260,040		9,260,040	0	0	0	0	0	0	0	0	0	0
03/04	340	10,084,267	0	0	9,761	52,918	3,000	-255,283	9,894,664	1,000	9,894,664	0	0	0	0	0	7,695	15,002	1,000	22,697	23,697
04/05	292	3,498,946	0	0	9,981	38,306	3,106	-728,894	2,821,445		2,821,445	0	0	0	0	0	0	0	0	0	0
05/06	3,097	229,327,726	0	0	6,151,989	5,550,821	3,000	-424,931,818	-183,898,281		-183,898,281	303,442,739	0	0	0	0	74,539	1,843,049	303,442,739	1,917,588	305,360,327
KATRINA	-1,745	-214,322,164						420,138,526	205,816,362		205,816,362	-300,828,261							-300,828,261	0	-300,828,261
RITA	-1,061	-11,971,266						4,750,000	-7,221,266		-7,221,266	-1,214,478							-1,214,478	0	-1,214,478
05/06 Adjusted	291	3,034,296	0	0	6,151,989	5,550,821	3,000	-43,292	14,696,815	0	14,696,815	1,400,000	0	0	0	0	74,539	1,843,049	1,400,000	1,917,588	3,317,588
06/07	270	11,845,330	0	0	247,918	1,620,821	2,000	-829,696	12,886,373		12,886,373	0	0	0	0	0	5,182	26,706	0	31,887	31,887
07/08	242	8,088,127	0	0	35,048	25,257	0	-83,346	8,065,086		8,065,086	0	0	0	0	0	0	0	0	0	0
08/09	3,244	119,656,795	0	0	3,243,382	207,871	5,000	-34,246,597	88,866,450		88,866,450	30,853,553	0	0	0	0	284,916	38,668	30,853,553	323,584	31,177,137
GUSTAV	-2,492	-107,219,585						32,805,075	-74,414,510		-74,414,510	-28,638,673							-28,638,673	0	-28,638,673
IKE	-238	-2,038,101						1,322,710	-715,391		-715,391	-2,172,680							-2,172,680	0	-2,172,680
08/09 Adjusted	514	10,399,109	0	0	3,243,382	207,871	5,000	-118,812	13,736,549	0	13,736,549	42,200	0	0	0	0	284,916	38,668	42,200	323,584	365,784
09/10	354	11,245,402	0	0	125,751	52,954	0	-77,060	11,347,047		11,347,047	33,000	0	0	0	0	12,700	26,974	33,000	39,674	72,674
10/11	544	4,431,898	0	0	129,481	17,004	5,000	-154,051	4,429,333		4,429,333	94,981	0	0	0	0	0	0	94,981	0	94,981
11/12	492	10,118,524	0	0	123,843	28,446	0	-102,807	10,168,006		10,168,006	3,166,756	0	0	0	0	111,873	46,985	3,166,756	158,858	3,325,614
12/13	1,486	11,090,668	0	0	957,896	79,094	4,000	-847,823	11,283,836		11,283,836	5,748,566	0	0	0	0	18,632	54,469	5,748,566	73,101	5,821,667
LSU-BR	-13	-91,796	0	0	-91,946	0	0	0	-183,743		-183,743	-12,627	0	0	0	0	0	0	-12,627	0	-12,627
ISAAC (Inc LSU-BR Case)	-1,042	-6,400,989						765,782	-5,635,207		-5,635,207	-4,626,436	0						-4,626,436	0	-4,626,436
12/13 Adjusted	431	4,597,883	0	0	865,950	79,094	4,000	-82,041	5,464,886	0	5,464,886	1,109,503	0	0	0	0	18,632	54,469	1,109,503	73,101	1,182,604
13/14	443	3,040,475	0	0	19,248	19,840	4,000	-43,451	3,040,111		3,040,111	449,351	0	0	0	0	5,750	84,438	449,351	90,188	539,539
LSU-BR	-20	-110,193	0	0	-150	-2,623	0	0	-112,966		-112,966	-1,000	0	0	0	0	-5,750	-20,377	-1,000	-26,127	-27,127
13/14 Adjusted	423	2,930,282	0	0	19,098	17,217	4,000	-43,451	2,927,145	0	2,927,145	448,351	0	0	0	0	0	64,061	448,351	64,061	512,412
14/15	439	1,512,596	0	0	200	3,182	0	0	1,515,978	0	1,515,978	1,686,445	0	0	0	0	10,943	4,000	1,686,445	14,943	1,701,388
LSU-BR	-26	-70,069	0	0	0	0	0	0	-70,069		-70,069	-149,589	0	0	0	0	-2,623	0	-149,589	-2,623	-152,212
14/15 Adjusted	413	1,442,527	0	0	200	3,182	0	0	1,445,909	0	1,445,909	1,536,856	0	0	0	0	8,320	4,000	1,536,856	12,320	1,549,176
TOTALS	15,892	165,319,569	0	0	12,012,504	8,447,166	31,836	-26,967,730	158,843,344	2,768,764	161,612,108	7,832,647	0	0	0	0	523,855	2,119,914	7,832,647	2,643,769	10,476,416

Includes \$0 of LSU Reserves

CURRENT BUT NOT REPORTED AS OF JUNE 30, 2015		REPORTED DEVELOPMENT METHOD								BORNHUETTER-FERGUSON METHOD							AVERAGE OF TWO METHODS ULTIMATE LOSS		
		ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	TOTAL = PROJECTED ULTIMATE LOSSES USING B-F METHOD			TOTAL PROJECTED IBNR USING B-F METHOD
WORKER'S COMPENSATION																			
00/80	\$340,516	1.001	\$340,937	100%	\$340,937	340,516	0	0	\$421	\$340,516	0.001	\$340,516	\$340,857	100%	\$340,857	\$341	\$227,265		
80/81	\$18,359,053	1.002	\$18,388,494	100%	\$18,388,494	18,075,852	217,745	65,455	\$29,441	18,343,200	0.002	\$18,359,053	\$18,395,740	100%	\$18,395,740	\$36,687	\$12,261,411		
81/82	\$24,693,076	1.002	\$24,742,462	100%	\$24,742,462	24,043,060	621,400	28,616	\$49,386	24,773,100	0.002	\$24,693,076	\$24,742,623	100%	\$24,742,623	\$49,547	\$16,495,028		
82/83	\$30,464,075	1.004	\$30,586,053	100%	\$30,586,053	29,860,288	438,367	165,420	\$121,978	30,624,400	0.004	\$30,464,075	\$30,586,573	100%	\$30,586,573	\$122,498	\$20,390,875		
83/84	\$36,904,030	1.006	\$37,119,639	100%	\$37,119,639	36,102,589	699,697	101,743	\$215,609	37,170,700	0.006	\$36,904,030	\$37,127,054	100%	\$37,127,054	\$223,024	\$24,748,898		
84/85	\$31,623,969	1.008	\$31,866,975	100%	\$31,866,975	31,377,797	240,565	5,607	\$243,006	31,998,600	0.008	\$31,623,969	\$31,879,958	100%	\$31,879,958	\$255,989	\$21,248,978		
85/86	\$37,853,092	1.012	\$38,296,540	100%	\$38,296,540	35,717,648	1,944,610	190,834	\$443,448	38,697,800	0.012	\$37,853,092	\$38,317,466	100%	\$38,317,466	\$464,374	\$25,538,002		
86/87	\$29,222,850	1.017	\$29,713,021	100%	\$29,713,021	28,240,569	852,213	130,068	\$490,171	29,956,400	0.016	\$29,222,850	\$29,702,153	100%	\$29,702,153	\$479,303	\$19,805,058		
87/88	\$25,538,374	1.022	\$26,096,576	100%	\$26,096,576	25,226,315	226,606	85,453	\$558,202	26,260,300	0.021	\$25,538,374	\$26,089,840	100%	\$26,089,840	\$551,466	\$17,395,472		
88/89	\$28,998,008	1.027	\$29,779,988	100%	\$29,779,988	28,511,088	484,671	2,249	\$781,980	29,948,400	0.026	\$28,998,008	\$29,776,667	100%	\$29,776,667	\$778,659	\$19,852,218		
89/90	\$27,748,874	1.032	\$28,639,654	100%	\$28,639,654	26,835,672	894,071	19,131	\$890,781	28,877,300	0.031	\$27,748,874	\$28,644,070	100%	\$28,644,070	\$895,197	\$19,094,575		
90/91	\$30,300,765	1.037	\$31,429,833	100%	\$31,429,833	29,409,494	863,055	28,217	\$1,129,068	31,622,700	0.036	\$30,300,765	\$31,439,183	100%	\$31,439,183	\$1,138,418	\$20,956,339		
91/92	\$27,188,850	1.042	\$28,342,971	100%	\$28,342,971	26,073,985	1,047,248	67,616	\$1,154,121	28,636,400	0.041	\$27,188,850	\$28,362,942	100%	\$28,362,942	\$1,174,092	\$18,901,971		
92/93	\$27,847,068	1.048	\$29,174,275	100%	\$29,174,275	27,410,638	76,949	59,481	\$1,327,207	29,307,700	0.045	\$27,847,068	\$29,165,914	100%	\$29,165,914	\$1,318,846	\$19,446,730		
93/94	\$30,719,905	1.053	\$32,344,953	100%	\$32,344,953	30,252,515	392,729	74,660	\$1,625,048	32,646,300	0.050	\$30,719,905	\$32,352,220	100%	\$32,352,220	\$1,632,315	\$21,565,724		
94/95	\$32,091,445	1.061	\$34,059,359	100%	\$34,059,359	31,247,174	689,813	154,458	\$1,967,914	34,180,000	0.058	\$32,091,445	\$34,073,885	100%	\$34,073,885	\$1,982,440	\$22,711,081		
95/96	\$37,705,015	1.070	\$40,337,302	100%	\$40,337,302	36,348,268	1,232,908	123,839	\$2,632,287	40,457,000	0.065	\$37,705,015	\$40,334,720	100%	\$40,334,720	\$2,629,705	\$26,890,674		
96/97	\$44,140,876	1.078	\$47,600,247	100%	\$47,600,247	41,253,268	2,515,714	371,895	\$3,459,371	47,768,100	0.073	\$44,140,876	\$47,627,948	100%	\$47,627,948	\$3,487,072	\$31,742,732		
97/98	\$35,971,111	1.088	\$39,139,320	100%	\$39,139,320	33,048,476	2,586,683	335,951	\$3,168,209	39,443,200	0.081	\$35,971,111	\$39,166,010	100%	\$39,166,010	\$3,194,899	\$26,101,777		
98/99	\$39,796,290	1.098	\$43,691,120	100%	\$43,691,120	37,822,650	1,732,168	241,472	\$3,894,830	43,364,500	0.089	\$39,796,290	\$43,655,731	100%	\$43,655,731	\$3,859,441	\$29,115,617		
99/00	\$32,738,170	1.109	\$36,301,650	100%	\$36,301,650	31,376,527	1,150,427	211,216	\$3,563,480	37,020,500	0.098	\$32,738,170	\$36,366,179	100%	\$36,366,179	\$3,628,009	\$24,222,610		
00/01	\$55,219,445	1.120	\$61,842,264	100%	\$61,842,264	48,891,674	5,672,997	654,775	\$6,622,819	59,437,100	0.107	\$55,219,445	\$61,579,215	100%	\$61,579,215	\$6,359,770	\$41,140,493		
01/02	\$53,479,529	1.140	\$60,971,754	100%	\$60,971,754	48,826,427	4,297,438	355,664	\$7,492,225	61,516,400	0.123	\$53,479,529	\$61,046,046	100%	\$61,046,046	\$7,566,517	\$40,672,600		
02/03	\$48,094,513	1.163	\$55,928,969	100%	\$55,928,969	45,547,460	2,210,696	336,357	\$7,834,456	56,559,600	0.140	\$48,094,513	\$56,012,857	100%	\$56,012,857	\$7,918,344	\$37,313,942		
03/04	\$56,817,030	1.186	\$67,393,806	100%	\$67,393,806	51,880,709	4,485,508	450,813	\$10,576,776	67,822,400	0.157	\$56,817,030	\$67,465,146	100%	\$67,465,146	\$10,648,116	\$44,952,984		
04/05	\$47,024,717	1.226	\$57,675,078	100%	\$57,675,078	43,728,768	2,729,846	566,103	\$10,650,361	58,224,500	0.185	\$47,024,717	\$57,796,250	100%	\$57,796,250	\$10,771,533	\$38,490,443		
05/06	\$43,799,984	1.268	\$55,546,474	100%	\$55,546,474	40,666,980	2,736,147	396,857	\$11,746,490	56,497,600	0.211	\$43,799,984	\$55,720,978	100%	\$55,720,978	\$11,920,994	\$37,089,941		
06/07	\$39,855,477	1.311	\$52,262,610	100%	\$52,262,610	37,215,032	2,290,231	350,214	\$12,407,133	54,057,800	0.237	\$39,855,477	\$52,667,176	100%	\$52,667,176	\$12,811,699	\$34,976,595		
07/08	\$52,129,643	1.356	\$70,681,925	100%	\$70,681,925	46,168,137	5,108,062	853,444	\$18,552,282	72,148,100	0.262	\$52,129,643	\$71,032,446	100%	\$71,032,446	\$18,902,803	\$47,238,124		
08/09	\$43,574,081	1.417	\$61,740,216	100%	\$61,740,216	39,071,373	3,892,938	609,771	\$18,166,135	64,302,200	0.294	\$43,574,081	\$62,478,928	100%	\$62,478,928	\$18,904,847	\$41,406,381		
09/10	\$43,726,168	1.495	\$65,363,272	100%	\$65,363,272	37,528,271	5,470,446	727,452	\$21,637,104	68,140,100	0.331	\$43,726,168	\$66,280,541	100%	\$66,280,541	\$22,554,373	\$43,881,271		
10/11	\$50,189,290	1.607	\$80,651,395	100%	\$80,651,395	40,830,978	8,346,983	1,011,330	\$30,462,105	78,780,200	0.378	\$50,189,290	\$79,968,206	100%	\$79,968,206	\$29,778,916	\$53,539,867		
11/12	\$46,730,201	1.760	\$82,226,650	100%	\$82,226,650	33,940,265	11,799,516	990,420	\$35,496,449	76,346,300	0.432	\$46,730,201	\$79,711,802	100%	\$79,711,802	\$32,981,601	\$53,979,484		
12/13	\$39,543,166	1.971	\$77,929,952	100%	\$77,929,952	27,288,079	11,018,881	1,236,207	\$38,386,786	73,934,400	0.493	\$39,543,166	\$75,992,825	100%	\$75,992,825	\$36,449,659	\$51,307,592		
13/14	\$28,632,952	2.345	\$67,150,007	100%	\$67,150,007	17,037,451	10,251,925	1,343,576	\$38,517,055	65,774,200	0.574	\$28,632,952	\$66,387,343	100%	\$66,387,343	\$37,754,391	\$44,512,450		
14/15	\$23,473,063	3.131	\$73,490,460	100%	\$73,490,460	8,282,738	14,508,510	681,815	\$50,017,397	64,803,498	0.681	\$23,473,063	\$67,604,245	100%	\$67,604,245	\$44,131,182	\$47,031,568		
TOTALS	\$1,302,534,672		\$1,648,846,201		\$1,648,846,201	\$1,175,478,731	\$114,027,764	\$13,028,177	\$346,311,529	\$1,639,781,514		\$1,302,534,672	\$1,639,891,737		\$1,639,891,737	\$337,357,065	\$1,096,245,980	3	
BAL 6/30/14	1,247,960,416		1,586,275,739		\$1,571,973,938	1,115,384,952	118,977,638	13,597,826	\$324,013,522	1,557,457,976		1,247,960,416	1,571,973,938		1,571,973,938	324,013,522	1,052,749,896	3	
DIFFERENCE	\$54,574,257		\$62,570,462		\$76,872,263	\$60,093,779	-\$4,949,874	-\$569,649	\$22,298,006	\$82,323,538		\$54,574,257	\$67,917,799		\$67,917,799	\$13,343,542	\$43,496,084		
LSU-BR WC																			
12/13	\$795,331	1.971	\$1,567,404	100%	\$1,567,404	676,476	115,867	2,988	\$772,073	\$2,104,200	0.493	\$795,331	\$1,832,702	100%	\$1,832,702	\$1,037,371	\$1,133,369		
13/14	\$957,395	2.345	\$2,245,283	100%	\$2,245,283	663,716	190,159	103,519	\$1,287,888	2,375,900	0.574	\$957,395	\$2,321,161	100%	\$2,321,161	\$1,363,766	\$1,522,148		
14/15	\$1,040,779	3.131	\$3,258,515	100%	\$3,258,515	452,904	529,856	58,019	\$2,217,736	2,315,000	0.681	\$1,040,779	\$2,617,294	100%	\$2,617,294	\$1,576,515	\$1,958,603		
TOTALS	\$2,793,505		\$7,071,202		\$7,071,202	\$1,793,096	\$835,882	\$164,527	\$4,277,697	\$6,795,100		\$2,793,505	\$6,771,157		\$6,771,157	\$3,977,652	\$4,614,120		

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015									REPORTED DEVELOPMENT METHOD									BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD										
AUTO BI & PD																									
84/85		1.000	\$0	100%	\$0			\$0	39,087	0.000	\$0	\$0	100%	\$0	\$0	\$0									
85/86	\$7,730,074	1.000	\$7,730,074	100%	\$7,730,074	7,730,074	0	0	(\$0)	7,690,987	0.000	\$7,730,074	\$7,730,074	100%	\$7,730,074	(\$0)	\$7,730,074								
86/87	\$3,538,289	1.000	\$3,538,289	100%	\$3,538,289	3,538,289	0	0	(\$0)	3,538,289	0.000	\$3,538,289	\$3,538,289	100%	\$3,538,289	(\$0)	\$3,538,289								
87/88	\$2,826,350	1.000	\$2,826,350	100%	\$2,826,350	2,826,350	0	0	(\$0)	2,826,350	0.000	\$2,826,350	\$2,826,350	100%	\$2,826,350	(\$0)	\$2,826,350								
88/89	\$2,572,395	1.000	\$2,572,395	100%	\$2,572,395	2,572,395	0	0	(\$0)	2,572,395	0.000	\$2,572,395	\$2,572,395	100%	\$2,572,395	(\$0)	\$2,572,395								
89/90	\$4,212,852	1.000	\$4,212,852	100%	\$4,212,852	4,212,852	0	0	\$0	4,212,852	0.000	\$4,212,852	\$4,212,852	100%	\$4,212,852	\$0	\$4,212,852								
90/91	\$13,438,351	1.000	\$13,438,351	100%	\$13,438,351	13,438,351	0	0	\$0	13,438,351	0.000	\$13,438,351	\$13,438,351	100%	\$13,438,351	\$0	\$13,438,351								
91/92	\$9,242,303	1.000	\$9,242,303	100%	\$9,242,303	9,242,303	0	0	(\$0)	9,242,303	0.000	\$9,242,303	\$9,242,303	100%	\$9,242,303	(\$0)	\$9,242,303								
92/93	\$6,105,856	1.000	\$6,105,856	100%	\$6,105,856	6,105,856	0	0	\$0	6,105,856	0.000	\$6,105,856	\$6,105,856	100%	\$6,105,856	\$0	\$6,105,856								
93/94	\$4,425,181	1.000	\$4,425,181	100%	\$4,425,181	4,425,181	0	0	(\$0)	4,425,181	0.000	\$4,425,181	\$4,425,181	100%	\$4,425,181	(\$0)	\$4,425,181								
94/95	\$4,520,118	1.001	\$4,524,638	100%	\$4,524,638	4,520,118	0	0	\$4,520	4,520,118	0.001	\$4,520,118	\$4,524,638	100%	\$4,524,638	\$4,520	\$4,524,638								
95/96	\$5,077,452	1.002	\$5,087,612	100%	\$5,087,612	5,077,452	0	0	\$10,160	5,077,452	0.002	\$5,077,452	\$5,087,607	100%	\$5,087,607	\$10,155	\$5,087,610								
96/97	\$5,920,659	1.003	\$5,938,439	100%	\$5,938,439	5,920,659	0	0	\$17,780	5,920,659	0.003	\$5,920,659	\$5,938,421	100%	\$5,938,421	\$17,762	\$5,938,430								
97/98	\$10,436,233	1.004	\$10,478,041	100%	\$10,478,041	10,436,233	0	0	\$41,808	10,436,233	0.004	\$10,436,233	\$10,477,978	100%	\$10,477,978	\$41,745	\$10,478,010								
98/99	\$6,255,282	1.005	\$6,286,621	100%	\$6,286,621	6,195,977	50,000	9,305	\$31,339	6,293,000	0.005	\$6,255,282	\$6,286,747	100%	\$6,286,747	\$31,465	\$6,286,684								
99/00	\$8,623,152	1.006	\$8,675,021	100%	\$8,675,021	8,623,152	0	0	\$51,869	8,623,152	0.006	\$8,623,152	\$8,674,891	100%	\$8,674,891	\$51,739	\$8,674,956								
00/01	\$6,214,910	1.007	\$6,258,546	100%	\$6,258,546	6,214,910	0	0	\$43,636	6,214,910	0.007	\$6,214,910	\$6,258,415	100%	\$6,258,415	\$43,505	\$6,258,481								
01/02	\$4,636,412	1.008	\$4,673,633	100%	\$4,673,633	4,511,068	99,933	25,411	\$37,221	4,683,000	0.008	\$4,636,412	\$4,673,876	100%	\$4,673,876	\$37,464	\$4,673,755								
02/03	\$7,345,519	1.010	\$7,419,298	100%	\$7,419,298	7,345,519	0	0	\$73,779	7,345,519	0.010	\$7,345,519	\$7,418,974	100%	\$7,418,974	\$73,455	\$7,419,136								
03/04	\$19,476,227	1.012	\$19,711,192	100%	\$19,711,192	18,707,969	542,500	225,757	\$234,965	19,821,000	0.012	\$19,476,227	\$19,714,079	100%	\$19,714,079	\$237,852	\$19,712,636								
04/05	\$8,792,956	1.014	\$8,916,834	100%	\$8,916,834	8,658,310	102,900	31,746	\$123,878	9,312,000	0.014	\$8,792,956	\$8,923,324	100%	\$8,923,324	\$130,368	\$8,920,079								
05/06	\$7,284,189	1.029	\$7,497,613	100%	\$7,497,613	7,204,206	25,000	54,983	\$213,424	7,583,000	0.028	\$7,284,189	\$7,496,513	100%	\$7,496,513	\$212,324	\$7,497,063								
06/07	\$6,493,858	1.045	\$6,784,388	100%	\$6,784,388	6,473,452	1,161	19,245	\$290,530	6,641,000	0.043	\$6,493,858	\$6,779,421	100%	\$6,779,421	\$285,563	\$6,781,905								
07/08	\$8,275,179	1.060	\$8,775,084	100%	\$8,775,084	7,906,371	183,937	184,871	\$499,905	9,350,000	0.057	\$8,275,179	\$8,808,129	100%	\$8,808,129	\$532,950	\$8,791,607								
08/09	\$7,006,070	1.103	\$7,726,481	100%	\$7,726,481	6,286,849	397,802	321,419	\$720,411	8,000,000	0.093	\$7,006,070	\$7,750,070	100%	\$7,750,070	\$744,000	\$7,738,276								
09/10	\$8,889,674	1.147	\$10,195,920	100%	\$10,195,920	7,886,087	810,979	192,608	\$1,306,246	10,090,000	0.128	\$8,889,674	\$10,181,194	100%	\$10,181,194	\$1,291,520	\$10,188,557								
10/11	\$10,531,607	1.239	\$13,045,448	100%	\$13,045,448	9,095,690	753,814	682,104	\$2,513,841	8,485,000	0.193	\$10,531,607	\$12,169,212	100%	\$12,169,212	\$1,637,605	\$12,607,330								
11/12	\$9,120,716	1.338	\$12,201,607	100%	\$12,201,607	6,573,669	1,571,279	975,768	\$3,080,891	11,388,000	0.252	\$9,120,716	\$11,990,492	100%	\$11,990,492	\$2,869,776	\$12,096,050								
12/13	\$7,499,672	1.833	\$13,745,196	100%	\$13,745,196	3,135,224	3,087,195	1,277,253	\$6,245,524	10,882,000	0.454	\$7,499,672	\$12,440,100	100%	\$12,440,100	\$4,940,428	\$13,092,648								
13/14	\$4,183,435	2.548	\$10,657,527	100%	\$10,657,527	1,265,792	1,228,973	1,688,669	\$6,474,092	9,444,000	0.607	\$4,183,435	\$9,915,943	100%	\$9,915,943	\$5,732,508	\$10,286,735								
14/15	\$2,270,809	4.789	\$10,875,818	100%	\$10,875,818	692,889	1,199,135	378,785	\$8,605,009	10,341,386	0.791	\$2,270,809	\$10,450,845	100%	\$10,450,845	\$8,180,036	\$10,663,332								
TOTALS	\$212,945,781		\$243,566,608		\$243,566,608	\$196,823,249	\$10,054,607	\$6,067,925	\$30,620,827	\$234,543,080		\$212,945,781	\$240,052,520		\$240,052,520	\$27,106,739	\$241,809,569	3							
BAL 6/30/14	198,109,946		222,912,048		\$223,418,329	182,069,717	11,510,308	4,529,920	\$25,308,383	221,256,396		198,109,946	223,418,329		223,418,329	25,308,383	223,165,192	3							
DIFFERENCE	\$14,835,835		\$20,654,560		\$20,148,279	\$14,753,531	-\$1,455,701	\$1,538,005	\$5,312,444	\$13,286,684		\$14,835,835	\$16,634,191		\$16,634,191	\$1,798,356	\$18,644,377								

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD							AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE		DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD							
PROPERTY RISK GROUP																							
00/80	\$234,138	1.000	\$234,138	100%	\$234,138	234,138	0	0	(\$0)	\$234,138	0.000	\$234,138	\$234,138	100%	\$234,138	(\$0)	\$234,138						
80/81	\$316,023	1.000	\$316,023	100%	\$316,023	316,023	0	0	(\$0)	316,023	0.000	\$316,023	\$316,023	100%	\$316,023	(\$0)	\$316,023						
81/82	\$859,998	1.000	\$859,998	100%	\$859,998	859,998	0	0	(\$0)	859,998	0.000	\$859,998	\$859,998	100%	\$859,998	(\$0)	\$859,998						
82/83	\$3,247,845	1.000	\$3,247,845	100%	\$3,247,845	3,247,845	0	0	(\$0)	3,247,845	0.000	\$3,247,845	\$3,247,845	100%	\$3,247,845	(\$0)	\$3,247,845						
83/84	\$818,815	1.000	\$818,815	100%	\$818,815	818,815	0	0	(\$0)	818,815	0.000	\$818,815	\$818,815	100%	\$818,815	(\$0)	\$818,815						
84/85	\$535,127	1.000	\$535,127	100%	\$535,127	535,127	0	0	\$0	535,127	0.000	\$535,127	\$535,127	100%	\$535,127	\$0	\$535,127						
85/86	\$529,067	1.000	\$529,067	100%	\$529,067	529,067	0	0	(\$0)	529,067	0.000	\$529,067	\$529,067	100%	\$529,067	(\$0)	\$529,067						
86/87	\$851,758	1.000	\$851,758	100%	\$851,758	851,758	0	0	\$0	851,758	0.000	\$851,758	\$851,758	100%	\$851,758	\$0	\$851,758						
87/88	\$256,480	1.000	\$256,480	100%	\$256,480	256,480	0	0	\$0	256,480	0.000	\$256,480	\$256,480	100%	\$256,480	\$0	\$256,480						
88/89	\$3,298,574	1.000	\$3,298,574	100%	\$3,298,574	3,298,574	0	0	\$0	3,298,574	0.000	\$3,298,574	\$3,298,574	100%	\$3,298,574	\$0	\$3,298,574						
89/90	\$3,879,498	1.000	\$3,879,498	100%	\$3,879,498	3,879,498	0	0	(\$0)	3,879,498	0.000	\$3,879,498	\$3,879,498	100%	\$3,879,498	(\$0)	\$3,879,498						
90/91	\$2,618,776	1.000	\$2,618,776	100%	\$2,618,776	2,618,776	0	0	(\$0)	2,618,776	0.000	\$2,618,776	\$2,618,776	100%	\$2,618,776	(\$0)	\$2,618,776						
91/92	\$1,635,435	1.000	\$1,635,435	100%	\$1,635,435	1,635,435	0	0	(\$0)	1,635,435	0.000	\$1,635,435	\$1,635,435	100%	\$1,635,435	(\$0)	\$1,635,435						
92/93	\$1,703,320	1.000	\$1,703,320	100%	\$1,703,320	1,703,320	0	0	(\$0)	1,703,320	0.000	\$1,703,320	\$1,703,320	100%	\$1,703,320	(\$0)	\$1,703,320						
93/94	\$2,847,538	1.000	\$2,847,538	100%	\$2,847,538	2,847,538	0	0	\$0	2,847,538	0.000	\$2,847,538	\$2,847,538	100%	\$2,847,538	\$0	\$2,847,538						
94/95	\$4,658,068	1.000	\$4,658,068	100%	\$4,658,068	4,658,068	0	0	(\$0)	4,658,068	0.000	\$4,658,068	\$4,658,068	100%	\$4,658,068	(\$0)	\$4,658,068						
95/96	\$2,483,953	1.000	\$2,483,953	100%	\$2,483,953	2,483,953	0	0	\$0	2,483,953	0.000	\$2,483,953	\$2,483,953	100%	\$2,483,953	\$0	\$2,483,953						
96/97	\$2,665,579	1.000	\$2,665,579	100%	\$2,665,579	2,665,579	0	0	\$0	2,665,579	0.000	\$2,665,579	\$2,665,579	100%	\$2,665,579	\$0	\$2,665,579						
97/98	\$3,360,622	1.000	\$3,360,622	100%	\$3,360,622	3,360,622	0	0	\$0	3,360,622	0.000	\$3,360,622	\$3,360,622	100%	\$3,360,622	\$0	\$3,360,622						
98/99	\$3,960,409	1.000	\$3,960,409	100%	\$3,960,409	3,960,409	0	0	\$0	3,960,409	0.000	\$3,960,409	\$3,960,409	100%	\$3,960,409	\$0	\$3,960,409						
99/00	\$3,607,229	1.000	\$3,607,229	100%	\$3,607,229	3,607,229	0	0	(\$0)	3,607,229	0.000	\$3,607,229	\$3,607,229	100%	\$3,607,229	(\$0)	\$3,607,229						
00/01	\$5,193,244	1.000	\$5,193,244	100%	\$5,193,244	5,193,244	0	0	(\$0)	5,193,244	0.000	\$5,193,244	\$5,193,244	100%	\$5,193,244	(\$0)	\$5,193,244						
01/02	\$4,907,315	1.000	\$4,907,315	100%	\$4,907,315	4,907,315	0	0	\$0	4,907,315	0.000	\$4,907,315	\$4,907,315	100%	\$4,907,315	\$0	\$4,907,315						
02/03	\$9,260,040	1.000	\$9,260,040	100%	\$9,260,040	9,260,040	0	0	(\$0)	9,260,040	0.000	\$9,260,040	\$9,260,040	100%	\$9,260,040	(\$0)	\$9,260,040						
03/04	\$9,918,360	1.000	\$9,918,360	100%	\$9,918,360	9,894,664	1,000	22,697	(\$0)	9,918,360	0.000	\$9,918,360	\$9,918,360	100%	\$9,918,360	(\$0)	\$9,918,360						
04/05	\$2,821,445	1.000	\$2,821,445	100%	\$2,821,445	2,821,445	0	0	\$0	2,821,445	0.000	\$2,821,445	\$2,821,445	100%	\$2,821,445	\$0	\$2,821,445						
05/06	\$18,014,403	1.000	\$18,014,403	100%	\$18,014,403	14,696,815	1,400,000	1,917,588	(\$0)	21,412,570	0.000	\$18,014,403	\$18,014,403	100%	\$18,014,403	(\$0)	\$18,014,403						
06/07	\$12,918,260	1.000	\$12,918,260	100%	\$12,918,260	12,886,373	0	31,887	\$0	12,959,282	0.000	\$12,918,260	\$12,918,260	100%	\$12,918,260	\$0	\$12,918,260						
07/08	\$8,065,086	1.000	\$8,065,086	100%	\$8,065,086	8,065,086	0	0	\$0	8,065,086	0.000	\$8,065,086	\$8,065,086	100%	\$8,065,086	\$0	\$8,065,086						
08/09	\$14,102,332	1.000	\$14,102,332	100%	\$14,102,332	13,736,549	42,200	323,584	(\$0)	14,208,012	0.000	\$14,102,332	\$14,102,332	100%	\$14,102,332	(\$0)	\$14,102,332						
09/10	\$11,419,721	1.000	\$11,419,721	100%	\$11,419,721	11,347,047	33,000	39,674	\$0	11,407,991	0.000	\$11,419,721	\$11,419,721	100%	\$11,419,721	\$0	\$11,419,721						
10/11	\$4,524,313	1.000	\$4,524,313	100%	\$4,524,313	4,429,333	94,981	0	(\$0)	5,009,094	0.000	\$4,524,313	\$4,524,313	100%	\$4,524,313	(\$0)	\$4,524,313						
11/12	\$13,493,620	1.000	\$13,493,620	100%	\$13,493,620	10,168,006	3,166,756	158,858	\$0	13,523,699	0.000	\$13,493,620	\$13,493,620	100%	\$13,493,620	\$0	\$13,493,620						
12/13	\$6,647,490	1.000	\$6,647,490	100%	\$6,647,490	5,464,886	1,109,503	73,101	(\$0)	8,496,000	0.000	\$6,647,490	\$6,647,490	100%	\$6,647,490	(\$0)	\$6,647,490						
13/14	\$3,439,557	1.010	\$3,473,952	100%	\$3,473,952	2,927,145	448,351	64,061	\$34,395	10,469,000	0.010	\$3,439,557	\$3,544,247	100%	\$3,544,247	\$104,690	\$3,509,100						
14/15	\$2,995,085	1.535	\$4,598,054	100%	\$4,598,054	1,445,909	1,536,856	12,320	\$1,602,969	14,363,778	0.349	\$2,995,085	\$8,008,043	100%	\$8,008,043	\$5,012,958	\$6,303,049						
TOTALS	\$172,088,525		\$173,725,887		\$173,725,887	\$161,612,108	\$7,832,647	\$2,643,769	\$1,637,362	\$196,383,169		\$172,088,525	\$177,206,171		\$177,206,171	\$5,117,646	\$175,466,030	3					
BAL 6/30/14	173,396,169		176,109,536		\$180,084,724	156,078,229	10,768,354	6,549,586	\$6,688,555	194,202,435		173,396,169	180,084,724		180,084,724	6,688,555	178,097,131	3					
DIFFERENCE	(\$1,307,645)		(\$2,383,649)		(\$6,358,837)	\$5,533,879	-\$2,935,707	-\$3,905,817	(\$5,051,192)	\$2,180,734		(\$1,307,645)	(\$2,878,553)		(\$2,878,553)	(\$1,570,908)	(\$2,631,101)						
LSU-BR PROPERTY																							
12/13	\$196,370	1.000	\$196,370	100%	\$196,370	183,743	12,627	0	\$0	\$375,000	0.000	\$196,370	\$196,370	100%	\$196,370	\$0	\$196,370						
13/14	\$140,093	1.010	\$141,494	100%	\$141,494	112,966	1,000	26,127	\$1,401	703,000	0.010	\$140,093	\$147,123	100%	\$147,123	\$7,030	\$144,309						
14/15	\$222,281	1.535	\$341,246	100%	\$341,246	70,069	149,589	2,623	\$118,965	1,241,000	0.3												

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD					AVERAGE OF TWO METHODS
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD	ULTIMATE LOSS				
COMPREHENSIVE GENERAL LIABILITY RISK GROUP																				
00/80	\$3,249,331	1.000	\$3,249,331	100%	\$3,249,331	3,189,103	2,000	58,228	(\$0)	\$3,194,331	0.000	\$3,249,331	\$3,249,331	100%	\$3,249,331	(\$0)	\$3,249,331			
80/81	\$1,409,899	1.000	\$1,409,899	100%	\$1,409,899	1,409,899	0	0	(\$0)	1,409,899	0.000	\$1,409,899	\$1,409,899	100%	\$1,409,899	(\$0)	\$1,409,899			
81/82	\$1,584,142	1.000	\$1,584,142	100%	\$1,584,142	1,584,142	0	0	\$0	1,584,142	0.000	\$1,584,142	\$1,584,142	100%	\$1,584,142	\$0	\$1,584,142			
82/83	\$3,213,576	1.000	\$3,213,576	100%	\$3,213,576	3,213,576	0	0	\$0	3,213,576	0.000	\$3,213,576	\$3,213,576	100%	\$3,213,576	\$0	\$3,213,576			
83/84	\$8,035,019	1.000	\$8,035,019	100%	\$8,035,019	8,035,019	0	0	\$0	8,057,818	0.000	\$8,035,019	\$8,035,019	100%	\$8,035,019	\$0	\$8,035,019			
84/85	\$5,359,488	1.000	\$5,359,488	100%	\$5,359,488	5,359,488	0	0	\$0	5,359,488	0.000	\$5,359,488	\$5,359,488	100%	\$5,359,488	\$0	\$5,359,488			
85/86	\$10,317,876	1.000	\$10,317,876	100%	\$10,317,876	9,003,755	1,196,190	117,931	\$0	10,248,000	0.000	\$10,317,876	\$10,317,876	100%	\$10,317,876	\$0	\$10,317,876			
86/87	\$9,833,296	1.000	\$9,833,296	100%	\$9,833,296	9,833,296	0	0	\$0	9,810,000	0.000	\$9,833,296	\$9,833,296	100%	\$9,833,296	\$0	\$9,833,296			
87/88	\$10,136,228	1.002	\$10,156,501	100%	\$10,156,501	10,110,699	5,000	20,530	\$20,273	10,160,000	0.002	\$10,136,228	\$10,156,548	100%	\$10,156,548	\$20,320	\$10,156,525			
88/89	\$15,631,468	1.004	\$15,694,056	100%	\$15,694,056	15,582,144	10,000	39,323	\$62,588	15,725,000	0.004	\$15,631,468	\$15,694,368	100%	\$15,694,368	\$62,900	\$15,694,212			
89/90	\$20,637,349	1.006	\$20,761,421	100%	\$20,761,421	17,543,782	3,000,000	93,566	\$124,072	20,803,000	0.006	\$20,637,349	\$20,762,167	100%	\$20,762,167	\$124,818	\$20,761,794			
90/91	\$22,776,135	1.008	\$22,958,891	100%	\$22,958,891	20,445,720	1,996,729	333,686	\$182,756	22,908,000	0.008	\$22,776,135	\$22,959,399	100%	\$22,959,399	\$183,264	\$22,959,145			
91/92	\$34,990,754	1.010	\$35,342,064	100%	\$35,342,064	32,817,878	1,993,458	179,419	\$351,310	35,274,000	0.010	\$34,990,754	\$35,343,494	100%	\$35,343,494	\$352,740	\$35,342,779			
92/93	\$26,247,910	1.012	\$26,564,464	100%	\$26,564,464	26,226,866	10,000	11,044	\$316,554	26,618,000	0.012	\$26,247,910	\$26,567,326	100%	\$26,567,326	\$319,416	\$26,565,895			
93/94	\$22,126,754	1.014	\$22,438,394	100%	\$22,438,394	22,112,605	750	13,399	\$311,640	22,473,000	0.014	\$22,126,754	\$22,441,376	100%	\$22,441,376	\$314,622	\$22,439,885			
94/95	\$27,454,341	1.016	\$27,896,698	100%	\$27,896,698	27,445,129	0	9,213	\$442,357	27,990,000	0.016	\$27,454,341	\$27,902,181	100%	\$27,902,181	\$447,840	\$27,899,440			
95/96	\$19,059,078	1.019	\$19,424,265	100%	\$19,424,265	19,022,258	10,000	26,820	\$365,187	19,459,000	0.019	\$19,059,078	\$19,428,799	100%	\$19,428,799	\$369,721	\$19,426,532			
96/97	\$14,934,982	1.022	\$15,266,812	100%	\$15,266,812	14,890,134	1,000	43,848	\$331,830	15,483,000	0.022	\$14,934,982	\$15,275,608	100%	\$15,275,608	\$340,626	\$15,271,210			
97/98	\$13,491,221	1.025	\$13,832,346	100%	\$13,832,346	12,816,293	503,245	171,684	\$341,125	13,772,000	0.025	\$13,491,221	\$13,835,521	100%	\$13,835,521	\$344,300	\$13,833,934			
98/99	\$25,024,281	1.028	\$25,733,989	100%	\$25,733,989	24,988,157	4,500	31,624	\$709,708	25,880,000	0.028	\$25,024,281	\$25,748,921	100%	\$25,748,921	\$724,640	\$25,741,455			
99/00	\$27,002,640	1.032	\$27,879,529	100%	\$27,879,529	24,593,828	1,704,545	704,266	\$876,890	27,315,000	0.031	\$27,002,640	\$27,849,405	100%	\$27,849,405	\$846,766	\$27,864,467			
00/01	\$22,259,686	1.037	\$23,074,482	100%	\$23,074,482	22,146,166	19,966	93,554	\$814,796	23,700,000	0.035	\$22,259,686	\$23,089,186	100%	\$23,089,186	\$829,500	\$23,081,834			
01/02	\$22,151,087	1.045	\$23,145,604	100%	\$23,145,604	21,098,822	698,000	354,265	\$994,517	23,413,000	0.043	\$22,151,087	\$23,157,846	100%	\$23,157,846	\$1,006,759	\$23,151,725			
02/03	\$14,096,905	1.053	\$14,847,652	100%	\$14,847,652	13,789,512	127,919	179,474	\$750,747	15,007,000	0.051	\$14,096,905	\$14,862,262	100%	\$14,862,262	\$765,357	\$14,854,957			
03/04	\$14,677,168	1.064	\$15,613,406	100%	\$15,613,406	13,917,037	387,500	372,632	\$936,238	15,872,000	0.060	\$14,677,168	\$15,629,488	100%	\$15,629,488	\$952,320	\$15,621,447			
04/05	\$12,530,569	1.074	\$13,463,176	100%	\$13,463,176	11,872,949	468,500	189,120	\$932,607	13,688,000	0.069	\$12,530,569	\$13,475,041	100%	\$13,475,041	\$944,472	\$13,469,109			
05/06	\$22,785,809	1.091	\$24,848,904	100%	\$24,848,904	21,157,625	1,000,723	627,461	\$2,063,095	32,183,000	0.083	\$22,785,809	\$25,456,998	100%	\$25,456,998	\$2,671,189	\$25,152,951			
06/07	\$24,627,421	1.107	\$27,260,120	100%	\$27,260,120	16,279,524	7,532,675	815,222	\$2,632,699	27,963,000	0.097	\$24,627,421	\$27,339,832	100%	\$27,339,832	\$2,712,411	\$27,299,976			
07/08	\$19,657,763	1.135	\$22,303,180	100%	\$22,303,180	14,590,088	4,097,574	970,100	\$2,645,417	19,438,000	0.119	\$19,657,763	\$21,970,885	100%	\$21,970,885	\$2,313,122	\$22,137,033			
08/09	\$25,599,830	1.169	\$29,916,239	100%	\$29,916,239	19,871,562	3,544,492	2,183,776	\$4,316,409	27,135,000	0.144	\$25,599,830	\$29,507,270	100%	\$29,507,270	\$3,907,440	\$29,711,755			
09/10	\$19,987,589	1.250	\$24,992,754	100%	\$24,992,754	14,844,690	2,724,754	2,418,145	\$5,005,165	24,056,000	0.200	\$19,987,589	\$24,798,789	100%	\$24,798,789	\$4,811,200	\$24,895,772			
10/11	\$22,051,404	1.338	\$29,503,512	100%	\$29,503,512	14,853,904	3,474,994	3,722,506	\$7,452,108	26,554,000	0.253	\$22,051,404	\$28,769,566	100%	\$28,769,566	\$6,718,162	\$29,136,539			
11/12	\$13,193,169	1.458	\$19,240,356	100%	\$19,240,356	7,519,378	2,108,511	3,565,280	\$6,047,187	20,673,000	0.314	\$13,193,169	\$19,684,491	100%	\$19,684,491	\$6,491,322	\$19,462,424			
12/13	\$10,820,096	1.786	\$19,329,969	100%	\$19,329,969	4,731,169	1,690,268	4,398,659	\$8,509,873	24,191,000	0.440	\$10,820,096	\$21,464,136	100%	\$21,464,136	\$10,644,040	\$20,397,053			
13/14	\$8,674,639	2.787	\$24,175,532	100%	\$24,175,532	2,614,194	1,687,715	4,372,729	\$15,500,893	23,630,000	0.641	\$8,674,639	\$23,821,469	100%	\$23,821,469	\$15,146,830	\$23,998,501			
14/15	\$2,224,426	11.148	\$24,797,201	100%	\$24,797,201	265,947	813,398	1,145,081	\$22,572,775	22,442,181	0.910	\$2,224,426	\$22,646,811	100%	\$22,646,811	\$20,422,385	\$23,722,006			
TOTALS	\$577,853,330		\$663,464,144		\$663,464,144	\$509,776,337	\$40,814,407	\$27,262,587	\$85,610,814	\$666,682,435		\$577,853,330	\$662,641,810		\$662,641,810	\$84,788,480	\$663,052,982	3		
BAL 6/30/14	557,932,318		638,398,705		\$641,043,417	485,231,155	46,648,953	26,052,210	\$83,111,099	648,620,764		557,932,318	641,043,417		641,043,417	83,111,099	639,721,067	3		
DIFFERENCE	\$19,921,012		\$25,065,439		\$22,420,727	\$24,545,182	(\$5,834,547)	\$1,210,377	\$2,499,715	\$18,061,671		\$19,921,012	\$21,598,393		\$21,598,393	\$1,677,381	\$23,331,915			

REPORTED DEVELOPMENT METHOD										BORNHUETTER-FERGUSON METHOD							AVERAGE OF TWO METHODS ULTIMATE LOSS				
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD						
BOILER & MACHINERY RISK GROUP																					
00/80	\$0	1.000		\$0	100%	\$0		\$0	0	0	\$0	\$0	0.000	\$0		\$0	100%	\$0		\$0	
80/81	\$316,894	1.000		\$316,894	100%	\$316,894		\$316,894	0	0	\$0	316,894	0.000	\$316,894		\$316,894	100%	\$316,894		\$316,894	
81/82	\$292,062	1.000		\$292,062	100%	\$292,062		\$292,062	0	0	\$0	292,062	0.000	\$292,062		\$292,062	100%	\$292,062		\$292,062	
82/83	\$281,914	1.000		\$281,914	100%	\$281,914		\$281,914	0	0	\$0	281,914	0.000	\$281,914		\$281,914	100%	\$281,914		\$281,914	
83/84	\$280,765	1.000		\$280,765	100%	\$280,765		\$280,765	0	0	\$0	280,765	0.000	\$280,765		\$280,765	100%	\$280,765		\$280,765	
84/85	\$280,197	1.000		\$280,197	100%	\$280,197		\$280,197	0	0	(\$0)	280,197	0.000	\$280,197		\$280,197	100%	\$280,197		\$280,197	
85/86	\$276,900	1.000		\$276,900	100%	\$276,900		\$276,900	0	0	(\$0)	276,900	0.000	\$276,900		\$276,900	100%	\$276,900		\$276,900	
86/87	\$382,270	1.000		\$382,270	100%	\$382,270		\$382,270	0	0	\$0	382,270	0.000	\$382,270		\$382,270	100%	\$382,270		\$382,270	
87/88	\$377,473	1.000		\$377,473	100%	\$377,473		\$377,473	0	0	\$0	377,473	0.000	\$377,473		\$377,473	100%	\$377,473		\$377,473	
88/89	\$553,914	1.000		\$553,914	100%	\$553,914		\$553,914	0	0	(\$0)	553,914	0.000	\$553,914		\$553,914	100%	\$553,914		\$553,914	
89/90	\$556,926	1.000		\$556,926	100%	\$556,926		\$556,926	0	0	\$0	556,926	0.000	\$556,926		\$556,926	100%	\$556,926		\$556,926	
90/91	\$830,487	1.000		\$830,487	100%	\$830,487		\$830,487	0	0	\$0	830,487	0.000	\$830,487		\$830,487	100%	\$830,487		\$830,487	
91/92	\$713,287	1.000		\$713,287	100%	\$713,287		\$713,287	0	0	(\$0)	713,287	0.000	\$713,287		\$713,287	100%	\$713,287		\$713,287	
92/93	\$924,649	1.000		\$924,649	100%	\$924,649		\$924,649	0	0	\$0	924,649	0.000	\$924,649		\$924,649	100%	\$924,649		\$924,649	
93/94	\$660,864	1.000		\$660,864	100%	\$660,864		\$660,864	0	0	\$0	660,864	0.000	\$660,864		\$660,864	100%	\$660,864		\$660,864	
94/95	\$748,653	1.000		\$748,653	100%	\$748,653		\$748,653	0	0	(\$0)	748,653	0.000	\$748,653		\$748,653	100%	\$748,653		\$748,653	
95/96	\$964,062	1.000		\$964,062	100%	\$964,062		\$964,062	0	0	\$0	964,062	0.000	\$964,062		\$964,062	100%	\$964,062		\$964,062	
96/97	\$975,538	1.000		\$975,538	100%	\$975,538		\$975,538	0	0	(\$0)	975,538	0.000	\$975,538		\$975,538	100%	\$975,538		\$975,538	
97/98	\$859,228	1.000		\$859,228	100%	\$859,228		\$859,228	0	0	(\$0)	859,228	0.000	\$859,228		\$859,228	100%	\$859,228		\$859,228	
98/99	\$1,004,267	1.000		\$1,004,267	100%	\$1,004,267		\$1,004,267	0	0	(\$0)	1,004,267	0.000	\$1,004,267		\$1,004,267	100%	\$1,004,267		\$1,004,267	
99/00	\$857,444	1.000		\$857,444	100%	\$857,444		\$857,444	0	0	(\$0)	857,444	0.000	\$857,444		\$857,444	100%	\$857,444		\$857,444	
00/01	\$538,036	1.000		\$538,036	100%	\$538,036		\$538,036	0	0	\$0	538,036	0.000	\$538,036		\$538,036	100%	\$538,036		\$538,036	
01/02	\$555,559	1.000		\$555,559	100%	\$555,559		\$555,559	0	0	(\$0)	555,559	0.000	\$555,559		\$555,559	100%	\$555,559		\$555,559	
02/03	\$1,007,064	1.000		\$1,007,064	100%	\$1,007,064		\$1,007,064	0	0	\$0	1,007,064	0.000	\$1,007,064		\$1,007,064	100%	\$1,007,064		\$1,007,064	
03/04	\$704,536	1.000		\$704,536	100%	\$704,536		\$704,536	0	0	(\$0)	704,536	0.000	\$704,536		\$704,536	100%	\$704,536		\$704,536	
04/05	\$622,379	1.000		\$622,379	100%	\$622,379		\$622,379	0	0	(\$0)	622,379	0.000	\$622,379		\$622,379	100%	\$622,379		\$622,379	
05/06	\$977,921	1.000		\$977,921	100%	\$977,921		\$977,921	0	0	(\$0)	977,921	0.000	\$977,921		\$977,921	100%	\$977,921		\$977,921	
06/07	\$764,984	1.000		\$764,984	100%	\$764,984		\$764,984	0	0	\$0	764,984	0.000	\$764,984		\$764,984	100%	\$764,984		\$764,984	
07/08	\$838,394	1.000		\$838,394	100%	\$838,394		\$838,394	1,000	12,243	\$0	838,394	0.000	\$838,394		\$838,394	100%	\$838,394		\$838,394	
08/09	\$857,965	1.000		\$857,965	100%	\$857,965		\$857,965	0	0	\$0	860,641	0.000	\$857,965		\$857,965	100%	\$857,965		\$857,965	
09/10	\$998,073	1.001		\$999,071	100%	\$999,071		\$998,073	0	0	\$998	998,073	0.001	\$998,073		\$999,071	100%	\$999,071		\$999,071	
10/11	\$781,367	1.003		\$783,713	100%	\$783,713		\$781,367	0	0	\$2,346	785,000	0.003	\$781,367		\$783,722	100%	\$783,722	\$2,355	\$783,718	
11/12	\$1,019,765	1.005		\$1,024,872	100%	\$1,024,872		\$1,019,765	0	0	\$5,107	1,027,000	0.005	\$1,019,765		\$1,024,900	100%	\$1,024,900	\$5,135	\$1,024,886	
12/13	\$1,981,565	1.007		\$1,995,472	100%	\$1,995,472		\$1,887,433	94,132	0	\$13,907	2,066,000	0.007	\$1,981,565		\$1,996,027	100%	\$1,996,027	\$14,462	\$1,995,750	
13/14	\$1,241,072	1.017		\$1,262,280	100%	\$1,262,280		\$1,170,490	38,000	32,582	\$21,208	1,149,000	0.017	\$1,241,072		\$1,260,605	100%	\$1,260,605	\$19,533	\$1,261,443	
14/15	\$530,316	1.068		\$566,347	100%	\$566,347		\$314,361	215,955	0	\$36,031	1,247,838	0.064	\$530,316		\$610,177	100%	\$610,177	\$79,861	\$588,262	
TOTALS	\$25,556,790			\$25,636,387		\$25,636,387		\$25,162,878	\$349,087	\$44,825	\$79,597	\$26,280,188		\$25,556,790		\$25,679,134		\$25,679,134	\$122,344	\$25,657,762	3
BAL 6/30/14	24,841,666			24,989,617		\$25,008,024		24,207,517	609,141	25,008	\$166,358	25,553,111		24,841,666		25,008,024		25,008,024	166,358	24,998,821	3
DIFFERENCE	\$715,124			\$646,770		\$628,363		\$955,361	-\$260,054	\$19,817	(\$86,761)	\$727,077		\$715,124		\$671,110		\$671,110	(\$44,014)	\$658,941	
LSU-BR BOILER																					
12/13	\$136,524	1.007		\$137,482	100%	\$137,482		\$136,524	0	0	\$958	\$151,000	0.007	\$136,524		\$137,581	100%	\$137,581	\$1,057	\$137,532	
13/14	\$60,432	1.017		\$61,465	100%	\$61,465		\$32,006	28,426	0	\$1,033	\$7,000	0.017	\$60,432		\$61,401	100%	\$61,401	\$969	\$61,433	
14/15	\$0	1.068		\$0	100%	\$0		\$0	\$0	\$0	\$0	\$172,000	0.064	\$0		\$11,008	100%	\$11,008	\$11,008	\$5,504	
TOTALS	\$196,956			\$198,947		\$198,947		\$168,530	\$28,426	\$0	\$1,991	\$380,000		\$196,956		\$209,990		\$209,990	\$13,034	\$204,469	

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE		DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD						
AUTO PHYSICAL DAMAGE																						
00/80	\$92	1.000		\$92	100%	\$92	92	0	0	\$0	\$92	0.000	\$92	\$92	100%	\$92	\$0	\$92				
80/81	\$84,692	1.000		\$84,692	100%	\$84,692	84,692	0	0	\$0	84,692	0.000	\$84,692	\$84,692	100%	\$84,692	\$0	\$84,692				
81/82	\$142,375	1.000		\$142,375	100%	\$142,375	142,375	0	0	\$0	142,375	0.000	\$142,375	\$142,375	100%	\$142,375	\$0	\$142,375				
82/83	\$218,506	1.000		\$218,506	100%	\$218,506	218,506	0	0	\$0	218,506	0.000	\$218,506	\$218,506	100%	\$218,506	\$0	\$218,506				
83/84	\$229,511	1.000		\$229,511	100%	\$229,511	229,511	0	0	(\$0)	229,511	0.000	\$229,511	\$229,511	100%	\$229,511	(\$0)	\$229,511				
84/85	\$221,047	1.000		\$221,047	100%	\$221,047	221,047	0	0	\$0	221,047	0.000	\$221,047	\$221,047	100%	\$221,047	\$0	\$221,047				
85/86	\$126,588	1.000		\$126,588	100%	\$126,588	126,588	0	0	\$0	126,588	0.000	\$126,588	\$126,588	100%	\$126,588	\$0	\$126,588				
86/87	\$256,638	1.000		\$256,638	100%	\$256,638	256,638	0	0	(\$0)	256,638	0.000	\$256,638	\$256,638	100%	\$256,638	(\$0)	\$256,638				
87/88	\$312,524	1.000		\$312,524	100%	\$312,524	312,524	0	0	\$0	312,524	0.000	\$312,524	\$312,524	100%	\$312,524	\$0	\$312,524				
88/89	\$442,302	1.000		\$442,302	100%	\$442,302	442,302	0	0	(\$0)	442,302	0.000	\$442,302	\$442,302	100%	\$442,302	(\$0)	\$442,302				
89/90	\$510,723	1.000		\$510,723	100%	\$510,723	510,723	0	0	(\$0)	510,723	0.000	\$510,723	\$510,723	100%	\$510,723	(\$0)	\$510,723				
90/91	\$607,114	1.000		\$607,114	100%	\$607,114	607,114	0	0	(\$0)	607,114	0.000	\$607,114	\$607,114	100%	\$607,114	(\$0)	\$607,114				
91/92	\$697,153	1.000		\$697,153	100%	\$697,153	697,153	0	0	(\$0)	697,153	0.000	\$697,153	\$697,153	100%	\$697,153	(\$0)	\$697,153				
92/93	\$975,789	1.000		\$975,789	100%	\$975,789	975,789	0	0	(\$0)	975,789	0.000	\$975,789	\$975,789	100%	\$975,789	(\$0)	\$975,789				
93/94	\$925,441	1.000		\$925,441	100%	\$925,441	925,441	0	0	(\$0)	925,441	0.000	\$925,441	\$925,441	100%	\$925,441	(\$0)	\$925,441				
94/95	\$1,215,518	1.000		\$1,215,518	100%	\$1,215,518	1,215,518	0	0	(\$0)	1,215,518	0.000	\$1,215,518	\$1,215,518	100%	\$1,215,518	(\$0)	\$1,215,518				
95/96	\$1,205,665	1.000		\$1,205,665	100%	\$1,205,665	1,205,665	0	0	(\$0)	1,205,665	0.000	\$1,205,665	\$1,205,665	100%	\$1,205,665	(\$0)	\$1,205,665				
96/97	\$1,275,559	1.000		\$1,275,559	100%	\$1,275,559	1,275,559	0	0	(\$0)	1,275,559	0.000	\$1,275,559	\$1,275,559	100%	\$1,275,559	(\$0)	\$1,275,559				
97/98	\$1,421,854	1.000		\$1,421,854	100%	\$1,421,854	1,421,854	0	0	(\$0)	1,421,854	0.000	\$1,421,854	\$1,421,854	100%	\$1,421,854	(\$0)	\$1,421,854				
98/99	\$1,324,518	1.000		\$1,324,518	100%	\$1,324,518	1,324,518	0	0	(\$0)	1,324,518	0.000	\$1,324,518	\$1,324,518	100%	\$1,324,518	(\$0)	\$1,324,518				
99/00	\$1,594,525	1.000		\$1,594,525	100%	\$1,594,525	1,594,525	0	0	\$0	1,594,525	0.000	\$1,594,525	\$1,594,525	100%	\$1,594,525	\$0	\$1,594,525				
00/01	\$1,480,100	1.000		\$1,480,100	100%	\$1,480,100	1,480,100	0	0	\$0	1,480,100	0.000	\$1,480,100	\$1,480,100	100%	\$1,480,100	\$0	\$1,480,100				
01/02	\$1,389,580	1.000		\$1,389,580	100%	\$1,389,580	1,389,580	0	0	\$0	1,389,580	0.000	\$1,389,580	\$1,389,580	100%	\$1,389,580	\$0	\$1,389,580				
02/03	\$956,287	1.000		\$956,287	100%	\$956,287	956,287	0	0	(\$0)	956,287	0.000	\$956,287	\$956,287	100%	\$956,287	(\$0)	\$956,287				
03/04	\$739,837	1.000		\$739,837	100%	\$739,837	739,837	0	0	(\$0)	739,837	0.000	\$739,837	\$739,837	100%	\$739,837	(\$0)	\$739,837				
04/05	\$892,468	1.000		\$892,468	100%	\$892,468	877,074	0	15,395	(\$0)	893,568	0.000	\$892,468	\$892,468	100%	\$892,468	(\$0)	\$892,468				
05/06	\$1,950,319	1.000		\$1,950,319	100%	\$1,950,319	1,950,319	0	0	(\$0)	2,031,977	0.000	\$1,950,319	\$1,950,319	100%	\$1,950,319	(\$0)	\$1,950,319				
06/07	\$1,025,911	1.000		\$1,025,911	100%	\$1,025,911	1,025,911	0	0	(\$0)	1,025,911	0.000	\$1,025,911	\$1,025,911	100%	\$1,025,911	(\$0)	\$1,025,911				
07/08	\$780,017	1.000		\$780,017	100%	\$780,017	779,017	0	1,000	\$0	784,017	0.000	\$780,017	\$780,017	100%	\$780,017	\$0	\$780,017				
08/09	\$998,389	1.000		\$998,389	100%	\$998,389	998,389	0	0	(\$0)	998,389	0.000	\$998,389	\$998,389	100%	\$998,389	(\$0)	\$998,389				
09/10	\$1,003,355	1.000		\$1,003,355	100%	\$1,003,355	992,134	1,000	10,221	\$0	1,003,355	0.000	\$1,003,355	\$1,003,355	100%	\$1,003,355	\$0	\$1,003,355				
10/11	\$954,278	1.000		\$954,278	100%	\$954,278	925,768	2,000	26,510	\$0	994,462	0.000	\$954,278	\$954,278	100%	\$954,278	\$0	\$954,278				
11/12	\$990,826	1.000		\$990,826	100%	\$990,826	947,323	2,000	41,503	\$0	1,024,415	0.000	\$990,826	\$990,826	100%	\$990,826	\$0	\$990,826				
12/13	\$1,300,489	1.000		\$1,300,489	100%	\$1,300,489	1,188,089	8,000	104,400	\$0	1,514,028	0.000	\$1,300,489	\$1,300,489	100%	\$1,300,489	\$0	\$1,300,489				
13/14	\$1,056,138	1.000		\$1,056,138	100%	\$1,056,138	955,054	7,136	93,949	(\$0)	1,326,000	0.000	\$1,056,138	\$1,056,138	100%	\$1,056,138	(\$0)	\$1,056,138				
14/15	\$1,078,110	1.150		\$1,239,827	100%	\$1,239,827	749,397	255,038	73,675	\$161,717	1,160,793	0.130	\$1,078,110	\$1,229,013	100%	\$1,229,013	\$150,903	\$1,234,420				
TOTALS	\$30,384,240			\$30,545,955		\$30,545,955	\$29,742,414		\$275,173	\$366,652	\$161,715	\$31,110,855		\$30,384,240	\$30,535,141		\$30,535,141	\$150,901	\$30,540,548	3		
BAL 6/30/14	29,812,351			29,931,178		\$29,900,337	28,816,990		425,661	569,700	\$87,986	29,020,203		29,812,351	29,900,337		29,900,337	87,986	29,915,758	3		
DIFFERENCE	\$571,889			\$614,777		\$645,618	\$925,424		-\$150,487	-\$203,048	\$73,729	\$2,090,652		\$571,889	\$634,804		\$634,804	\$62,915	\$624,790			

CURRENT BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS	
	ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD	ULTIMATE LOSS					
BONDS																						
00/80	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	\$0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
80/81	\$12,940	1.000	\$12,940	100%	\$12,940	\$12,940	0	0	\$0	12,940	0.000	\$12,940	\$12,940	100%	\$12,940	\$0	\$12,940					
81/82	\$86	1.000	\$86	100%	\$86	\$86	0	0	\$0	86	0.000	\$86	\$86	100%	\$86	\$0	\$86					
82/83	\$475	1.000	\$475	100%	\$475	\$475	0	0	\$0	475	0.000	\$475	\$475	100%	\$475	\$0	\$475					
83/84	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
84/85	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
85/86	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
86/87	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
87/88	\$6,329	1.000	\$6,329	100%	\$6,329	\$6,329	0	0	\$0	6,329	0.000	\$6,329	\$6,329	100%	\$6,329	\$0	\$6,329					
88/89	\$62,790	1.000	\$62,790	100%	\$62,790	\$62,790	0	0	\$0	62,790	0.000	\$62,790	\$62,790	100%	\$62,790	\$0	\$62,790					
89/90	\$41,461	1.000	\$41,461	100%	\$41,461	\$41,461	0	0	\$0	41,461	0.000	\$41,461	\$41,461	100%	\$41,461	\$0	\$41,461					
90/91	\$18,872	1.000	\$18,872	100%	\$18,872	\$18,872	0	0	(\$0)	18,872	0.000	\$18,872	\$18,872	100%	\$18,872	(\$0)	\$18,872					
91/92	\$87,646	1.000	\$87,646	100%	\$87,646	\$87,646	0	0	(\$0)	87,647	0.000	\$87,646	\$87,646	100%	\$87,646	(\$0)	\$87,646					
92/93	\$209,722	1.000	\$209,722	100%	\$209,722	\$209,722	0	0	\$0	209,722	0.000	\$209,722	\$209,722	100%	\$209,722	\$0	\$209,722					
93/94	\$99,243	1.000	\$99,243	100%	\$99,243	\$99,243	0	0	(\$0)	99,243	0.000	\$99,243	\$99,243	100%	\$99,243	(\$0)	\$99,243					
94/95	\$267,963	1.000	\$267,963	100%	\$267,963	\$267,963	0	0	(\$0)	267,964	0.000	\$267,963	\$267,963	100%	\$267,963	(\$0)	\$267,963					
95/96	\$241,167	1.000	\$241,167	100%	\$241,167	\$241,167	0	0	\$0	241,167	0.000	\$241,167	\$241,167	100%	\$241,167	\$0	\$241,167					
96/97	\$247,826	1.000	\$247,826	100%	\$247,826	\$247,826	0	0	\$0	247,826	0.000	\$247,826	\$247,826	100%	\$247,826	\$0	\$247,826					
97/98	\$65,863	1.000	\$65,863	100%	\$65,863	\$65,863	0	0	(\$0)	65,863	0.000	\$65,863	\$65,863	100%	\$65,863	(\$0)	\$65,863					
98/99	\$41,255	1.000	\$41,255	100%	\$41,255	\$41,255	0	0	\$0	41,255	0.000	\$41,255	\$41,255	100%	\$41,255	\$0	\$41,255					
99/00	\$275,019	1.000	\$275,019	100%	\$275,019	\$275,019	0	0	\$0	275,019	0.000	\$275,019	\$275,019	100%	\$275,019	\$0	\$275,019					
00/01	\$34,390	1.000	\$34,390	100%	\$34,390	\$34,390	0	0	(\$0)	34,390	0.000	\$34,390	\$34,390	100%	\$34,390	(\$0)	\$34,390					
01/02	\$214,774	1.000	\$214,774	100%	\$214,774	\$214,774	0	0	(\$0)	214,774	0.000	\$214,774	\$214,774	100%	\$214,774	(\$0)	\$214,774					
02/03	\$52,411	1.000	\$52,411	100%	\$52,411	\$52,411	0	0	(\$0)	52,411	0.000	\$52,411	\$52,411	100%	\$52,411	(\$0)	\$52,411					
03/04	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
04/05	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
05/06	\$397	1.000	\$397	100%	\$397	\$397	0	0	\$0	397	0.000	\$397	\$397	100%	\$397	\$0	\$397					
06/07	\$498,329	1.000	\$498,329	100%	\$498,329	\$428,319	3,650	66,360	(\$0)	779,734	0.000	\$498,329	\$498,329	100%	\$498,329	(\$0)	\$498,329					
07/08	\$2,852	1.000	\$2,852	100%	\$2,852	\$2,852	0	0	\$0	2,852	0.000	\$2,852	\$2,852	100%	\$2,852	\$0	\$2,852					
08/09	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
09/10	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
10/11	\$109,573	1.000	\$109,573	100%	\$109,573	\$102,745	0	6,827	\$0	110,000	0.000	\$109,573	\$109,573	100%	\$109,573	\$0	\$109,573					
11/12	\$145,437	1.000	\$145,437	100%	\$145,437	\$72,918	48,000	24,519	(\$0)	137,000	0.000	\$145,437	\$145,437	100%	\$145,437	(\$0)	\$145,437					
12/13	\$322,922	1.005	\$324,536	100%	\$324,536	\$243,561	2,350	77,011	\$1,614	357,006	0.005	\$322,922	\$324,707	100%	\$324,707	\$1,785	\$324,622					
13/14	\$80,456	1.126	\$90,562	100%	\$90,562	\$18,577	46,000	15,879	\$10,106	97,833	0.112	\$80,456	\$91,414	100%	\$91,414	\$10,958	\$90,988					
14/15	\$0	1.688	\$0	100%	\$0	\$0	0	0	\$0	106,324	0.408	\$0	\$43,380	100%	\$43,380	\$43,380	\$21,690					
TOTALS	\$3,140,198		\$3,151,918		\$3,151,918	\$2,849,601	\$100,000	\$190,597	\$11,720	\$3,571,379		\$3,140,198	\$3,196,321		\$3,196,321	\$56,123	\$3,174,120					
BAL 6/30/14	3,434,327		3,485,399		\$3,459,114	2,986,424	138,650	309,252	\$24,787	2,574,304		3,434,327	3,459,114		3,459,114	24,787	3,472,257					
DIFFERENCE	(\$294,129)		(\$333,481)		(\$307,196)	-\$136,823	-\$38,650	-\$118,656	(\$13,067)	\$997,075		(\$294,129)	(\$262,793)		(\$262,793)	\$31,336	(\$298,137)					

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD							
CRIME																						
00/80	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	\$0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
80/81	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
81/82	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
82/83	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
83/84	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
84/85	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
85/86	\$50	1.000	\$50	100%	\$50	\$50	0	0	\$0	50	0.000	\$50	\$50	100%	\$50	\$0	\$50					
86/87	\$804	1.000	\$804	100%	\$804	\$804	0	0	(\$0)	804	0.000	\$804	\$804	100%	\$804	(\$0)	\$804					
87/88	\$14,877	1.000	\$14,877	100%	\$14,877	\$14,877	0	0	\$0	14,876	0.000	\$14,877	\$14,877	100%	\$14,877	\$0	\$14,877					
88/89	\$15,770	1.000	\$15,770	100%	\$15,770	\$15,770	0	0	(\$0)	15,770	0.000	\$15,770	\$15,770	100%	\$15,770	(\$0)	\$15,770					
89/90	\$4,012	1.000	\$4,012	100%	\$4,012	\$4,012	0	0	\$0	4,012	0.000	\$4,012	\$4,012	100%	\$4,012	\$0	\$4,012					
90/91	\$31,090	1.000	\$31,090	100%	\$31,090	\$31,090	0	0	(\$0)	31,090	0.000	\$31,090	\$31,090	100%	\$31,090	(\$0)	\$31,090					
91/92	\$9,819	1.000	\$9,819	100%	\$9,819	\$9,819	0	0	(\$0)	9,819	0.000	\$9,819	\$9,819	100%	\$9,819	(\$0)	\$9,819					
92/93	\$22,141	1.000	\$22,141	100%	\$22,141	\$22,141	0	0	(\$0)	22,141	0.000	\$22,141	\$22,141	100%	\$22,141	(\$0)	\$22,141					
93/94	\$7,189	1.000	\$7,189	100%	\$7,189	\$7,189	0	0	(\$0)	7,189	0.000	\$7,189	\$7,189	100%	\$7,189	(\$0)	\$7,189					
94/95	\$3,404	1.000	\$3,404	100%	\$3,404	\$3,404	0	0	(\$0)	3,404	0.000	\$3,404	\$3,404	100%	\$3,404	(\$0)	\$3,404					
95/96	\$28,067	1.000	\$28,067	100%	\$28,067	\$28,067	0	0	\$0	28,067	0.000	\$28,067	\$28,067	100%	\$28,067	\$0	\$28,067					
96/97	\$13,125	1.000	\$13,125	100%	\$13,125	\$13,125	0	0	(\$0)	13,125	0.000	\$13,125	\$13,125	100%	\$13,125	(\$0)	\$13,125					
97/98	\$2,083	1.000	\$2,083	100%	\$2,083	\$2,083	0	0	\$0	2,083	0.000	\$2,083	\$2,083	100%	\$2,083	\$0	\$2,083					
98/99	\$1,626	1.000	\$1,626	100%	\$1,626	\$1,626	0	0	(\$0)	1,626	0.000	\$1,626	\$1,626	100%	\$1,626	(\$0)	\$1,626					
99/00	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
00/01	\$2,723	1.000	\$2,723	100%	\$2,723	\$2,723	0	0	\$0	2,723	0.000	\$2,723	\$2,723	100%	\$2,723	\$0	\$2,723					
01/02	\$2,728	1.000	\$2,728	100%	\$2,728	\$2,728	0	0	\$0	2,728	0.000	\$2,728	\$2,728	100%	\$2,728	\$0	\$2,728					
02/03	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
03/04	\$2,200	1.000	\$2,200	100%	\$2,200	\$2,200	0	0	\$0	2,200	0.000	\$2,200	\$2,200	100%	\$2,200	\$0	\$2,200					
04/05	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
05/06	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
06/07	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
07/08	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
08/09	\$4,641	1.000	\$4,641	100%	\$4,641	\$4,641	0	0	(\$0)	4,641	0.000	\$4,641	\$4,641	100%	\$4,641	(\$0)	\$4,641					
09/10	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
10/11	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
11/12	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0	\$0					
12/13	\$9,291	1.005	\$9,337	100%	\$9,337	\$9,291	0	0	\$46	9,994	0.005	\$9,291	\$9,341	100%	\$9,341	\$50	\$9,339					
13/14	\$137	1.126	\$154	100%	\$154	\$137	0	0	\$17	15,167	0.112	\$137	\$1,836	100%	\$1,836	\$1,699	\$995					
14/15	\$0	1.688	\$0	100%	\$0	\$0	0	0	\$0	18,763	0.408	\$0	\$7,655	100%	\$7,655	\$7,655	\$3,828					
TOTALS	\$175,779		\$175,840		\$175,840	\$175,779	\$0	\$0	\$61	\$210,273		\$175,779	\$185,181		\$185,181	\$9,402	\$180,511	3				
BAL 6/30/14	187,779		194,148		\$193,307	175,779	12,000	0	\$5,528	195,282		187,779	193,307		193,307	5,528	193,728	3				
DIFFERENCE	(\$12,000)		(\$18,308)		(\$17,467)	\$0	-\$12,000	\$0	(\$5,467)	\$14,991		(\$12,000)	(\$8,126)		(\$8,126)	\$3,874	(\$13,217)					

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	TOTAL = PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD							
AVIATION																						
00/80	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	\$0	0.000	\$0	100%	\$0	\$0	\$0						
80/81	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
81/82	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
82/83	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
83/84	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
84/85	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
85/86	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
86/87	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	100%	\$0	\$0	\$0						
87/88	\$453	1.000	\$453	100%	\$453	\$453	0	0	(\$0)	453	0.000	\$453	100%	\$453	(\$0)	\$453						
88/89	\$14,259	1.000	\$14,259	100%	\$14,259	\$14,259	0	0	\$0	14,259	0.000	\$14,259	100%	\$14,259	\$0	\$14,259						
89/90	\$36,870	1.000	\$36,870	100%	\$36,870	\$36,870	0	0	(\$0)	36,870	0.000	\$36,870	100%	\$36,870	(\$0)	\$36,870						
90/91	\$46,890	1.000	\$46,890	100%	\$46,890	\$46,890	0	0	\$0	46,890	0.000	\$46,890	100%	\$46,890	\$0	\$46,890						
91/92	\$12,812	1.000	\$12,812	100%	\$12,812	\$12,812	0	0	\$0	12,812	0.000	\$12,812	100%	\$12,812	\$0	\$12,812						
92/93	\$14,829	1.000	\$14,829	100%	\$14,829	\$14,829	0	0	(\$0)	14,829	0.000	\$14,829	100%	\$14,829	(\$0)	\$14,829						
93/94	\$13,258	1.000	\$13,258	100%	\$13,258	\$13,258	0	0	\$0	13,258	0.000	\$13,258	100%	\$13,258	\$0	\$13,258						
94/95	\$16,777	1.000	\$16,777	100%	\$16,777	\$16,777	0	0	(\$0)	16,777	0.000	\$16,777	100%	\$16,777	(\$0)	\$16,777						
95/96	\$7,489	1.000	\$7,489	100%	\$7,489	\$7,489	0	0	\$0	7,489	0.000	\$7,489	100%	\$7,489	\$0	\$7,489						
96/97	\$24,750	1.000	\$24,750	100%	\$24,750	\$24,750	0	0	\$0	24,750	0.000	\$24,750	100%	\$24,750	\$0	\$24,750						
97/98	\$44,924	1.000	\$44,924	100%	\$44,924	\$44,924	0	0	(\$0)	44,924	0.000	\$44,924	100%	\$44,924	(\$0)	\$44,924						
98/99	\$10,588	1.000	\$10,588	100%	\$10,588	\$10,588	0	0	(\$0)	10,588	0.000	\$10,588	100%	\$10,588	(\$0)	\$10,588						
99/00	\$39,485	1.000	\$39,485	100%	\$39,485	\$39,485	0	0	\$0	39,485	0.000	\$39,485	100%	\$39,485	\$0	\$39,485						
00/01	\$18,810	1.000	\$18,810	100%	\$18,810	\$18,810	0	0	\$0	18,810	0.000	\$18,810	100%	\$18,810	\$0	\$18,810						
01/02	\$27,529	1.000	\$27,529	100%	\$27,529	\$27,529	0	0	(\$0)	27,529	0.000	\$27,529	100%	\$27,529	(\$0)	\$27,529						
02/03	\$64,615	1.000	\$64,615	100%	\$64,615	\$64,615	0	0	\$0	64,615	0.000	\$64,615	100%	\$64,615	\$0	\$64,615						
03/04	\$57,416	1.000	\$57,416	100%	\$57,416	\$57,416	0	0	(\$0)	57,416	0.000	\$57,416	100%	\$57,416	(\$0)	\$57,416						
04/05	\$114,569	1.000	\$114,569	100%	\$114,569	\$114,569	0	0	\$0	114,569	0.000	\$114,569	100%	\$114,569	\$0	\$114,569						
05/06	\$33,667	1.000	\$33,667	100%	\$33,667	\$33,667	0	0	(\$0)	33,667	0.000	\$33,667	100%	\$33,667	(\$0)	\$33,667						
06/07	\$2,639	1.000	\$2,639	100%	\$2,639	\$2,639	0	0	\$0	2,639	0.000	\$2,639	100%	\$2,639	\$0	\$2,639						
07/08	\$26,086	1.000	\$26,086	100%	\$26,086	\$26,086	0	0	\$0	26,086	0.000	\$26,086	100%	\$26,086	\$0	\$26,086						
08/09	\$9,652	1.000	\$9,652	100%	\$9,652	\$9,652	0	0	\$0	9,672	0.000	\$9,652	100%	\$9,652	\$0	\$9,652						
09/10	\$0	1.002	\$0	100%	\$0	\$0	0	0	\$0	9	0.002	\$0	100%	\$0	\$0	\$0						
10/11	\$39,278	1.007	\$39,553	100%	\$39,553	\$39,278	0	0	\$275	39,817	0.007	\$39,278	100%	\$39,556	\$278	\$39,555						
11/12	\$75,297	1.012	\$76,204	100%	\$76,204	\$75,297	0	0	\$907	75,079	0.012	\$75,297	100%	\$76,198	\$901	\$76,201						
12/13	\$31,151	1.068	\$33,260	100%	\$33,260	\$31,151	0	0	\$2,109	38,865	0.063	\$31,151	100%	\$33,600	\$2,449	\$33,430						
13/14	\$0	1.158	\$0	100%	\$0	\$0	0	0	\$0	17,654	0.137	\$0	100%	\$2,419	\$2,419	\$1,210						
14/15	\$12,039	1.361	\$16,387	100%	\$16,387	\$2,039	10,000	0	\$4,348	58,669	0.265	\$12,039	100%	\$27,586	\$15,547	\$21,987						
TOTALS	\$796,131		\$803,771		\$803,771	\$786,131	\$10,000	\$0	\$7,640	\$868,479	\$796,131	\$817,726		\$817,726	\$21,595	\$810,750						
BAL 6/30/14	784,092		794,952		\$812,521	784,092	0	0	\$28,429	886,133	784,092	812,521		812,521	28,429	803,737						
DIFFERENCE	\$12,039		\$8,819		(\$8,750)	\$2,039	\$10,000	\$0	(\$20,789)	(\$17,654)	\$12,039	\$5,205		\$5,205	(\$6,834)	\$7,013						

INURRED BUT NOT REPORTED AS OF JUNE 30, 2015										REPORTED DEVELOPMENT METHOD					BORNHUETTER-FERGUSON METHOD						AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE		DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	TOTAL =PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	TOTAL = PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD						
MARINE																						
00/80	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	\$0	0.000	\$0	\$0	100%	\$0	\$0						
80/81	\$5,705	1.000	\$5,705	100%	\$5,705	\$5,705	0	0	\$0	5,705	0.000	\$5,705	\$5,705	100%	\$5,705	\$0						
81/82	\$0	1.000	\$0	100%	\$0	\$0	0	0	\$0	0	0.000	\$0	\$0	100%	\$0	\$0						
82/83	\$10,000	1.000	\$10,000	100%	\$10,000	\$10,000	0	0	\$0	10,000	0.000	\$10,000	\$10,000	100%	\$10,000	\$0						
83/84	\$2,290	1.000	\$2,290	100%	\$2,290	\$2,290	0	0	\$0	2,290	0.000	\$2,290	\$2,290	100%	\$2,290	\$0						
84/85	\$26,818	1.000	\$26,818	100%	\$26,818	\$26,818	0	0	(\$0)	26,818	0.000	\$26,818	\$26,818	100%	\$26,818	(\$0)						
85/86	\$10,882	1.000	\$10,882	100%	\$10,882	\$10,882	0	0	(\$0)	10,882	0.000	\$10,882	\$10,882	100%	\$10,882	(\$0)						
86/87	\$61,160	1.000	\$61,160	100%	\$61,160	\$61,160	0	0	(\$0)	61,160	0.000	\$61,160	\$61,160	100%	\$61,160	(\$0)						
87/88	\$120,857	1.000	\$120,857	100%	\$120,857	\$120,857	0	0	(\$0)	120,857	0.000	\$120,857	\$120,857	100%	\$120,857	(\$0)						
88/89	\$251,247	1.000	\$251,247	100%	\$251,247	\$251,247	0	0	(\$0)	251,247	0.000	\$251,247	\$251,247	100%	\$251,247	(\$0)						
89/90	\$189,542	1.000	\$189,542	100%	\$189,542	\$189,542	0	0	\$0	189,542	0.000	\$189,542	\$189,542	100%	\$189,542	\$0						
90/91	\$68,301	1.000	\$68,301	100%	\$68,301	\$68,301	0	0	\$0	68,301	0.000	\$68,301	\$68,301	100%	\$68,301	\$0						
91/92	\$101,756	1.000	\$101,756	100%	\$101,756	\$101,756	0	0	\$0	101,756	0.000	\$101,756	\$101,756	100%	\$101,756	\$0						
92/93	\$127,117	1.000	\$127,117	100%	\$127,117	\$127,117	0	0	(\$0)	127,117	0.000	\$127,117	\$127,117	100%	\$127,117	(\$0)						
93/94	\$738,447	1.000	\$738,447	100%	\$738,447	\$738,447	0	0	(\$0)	738,447	0.000	\$738,447	\$738,447	100%	\$738,447	(\$0)						
94/95	\$107,810	1.000	\$107,810	100%	\$107,810	\$107,810	0	0	(\$0)	107,810	0.000	\$107,810	\$107,810	100%	\$107,810	(\$0)						
95/96	\$264,195	1.000	\$264,195	100%	\$264,195	\$264,195	0	0	\$0	264,194	0.000	\$264,195	\$264,195	100%	\$264,195	\$0						
96/97	\$276,819	1.000	\$276,819	100%	\$276,819	\$276,819	0	0	\$0	276,819	0.000	\$276,819	\$276,819	100%	\$276,819	\$0						
97/98	\$182,696	1.000	\$182,696	100%	\$182,696	\$182,696	0	0	(\$0)	182,696	0.000	\$182,696	\$182,696	100%	\$182,696	(\$0)						
98/99	\$291,929	1.000	\$291,929	100%	\$291,929	\$291,929	0	0	(\$0)	291,929	0.000	\$291,929	\$291,929	100%	\$291,929	(\$0)						
99/00	\$198,067	1.000	\$198,067	100%	\$198,067	\$198,067	0	0	(\$0)	198,067	0.000	\$198,067	\$198,067	100%	\$198,067	(\$0)						
00/01	\$296,863	1.000	\$296,863	100%	\$296,863	\$296,863	0	0	\$0	296,863	0.000	\$296,863	\$296,863	100%	\$296,863	\$0						
01/02	\$117,268	1.000	\$117,268	100%	\$117,268	\$117,268	0	0	\$0	117,268	0.000	\$117,268	\$117,268	100%	\$117,268	\$0						
02/03	\$177,700	1.000	\$177,700	100%	\$177,700	\$177,700	0	0	\$0	177,700	0.000	\$177,700	\$177,700	100%	\$177,700	\$0						
03/04	\$199,413	1.000	\$199,413	100%	\$199,413	\$199,413	0	0	\$0	199,413	0.000	\$199,413	\$199,413	100%	\$199,413	\$0						
04/05	\$243,629	1.000	\$243,629	100%	\$243,629	\$243,629	0	0	\$0	243,629	0.000	\$243,629	\$243,629	100%	\$243,629	\$0						
05/06	\$487,426	1.000	\$487,426	100%	\$487,426	\$487,426	0	0	\$0	487,426	0.000	\$487,426	\$487,426	100%	\$487,426	\$0						
06/07	\$601,246	1.000	\$601,246	100%	\$601,246	\$601,246	0	0	\$0	601,246	0.000	\$601,246	\$601,246	100%	\$601,246	\$0						
07/08	\$574,394	1.000	\$574,394	100%	\$574,394	\$574,394	0	0	\$0	683,013	0.000	\$574,394	\$574,394	100%	\$574,394	\$0						
08/09	\$338,451	1.000	\$338,451	100%	\$338,451	\$338,451	0	0	(\$0)	352,347	0.000	\$338,451	\$338,451	100%	\$338,451	(\$0)						
09/10	\$406,688	1.002	\$407,501	100%	\$407,501	\$406,688	0	0	\$813	406,679	0.002	\$406,688	\$407,501	100%	\$407,501	\$813						
10/11	\$149,819	1.007	\$150,870	100%	\$150,870	\$105,805	15,000	29,015	\$1,051	125,157	0.007	\$149,819	\$150,696	100%	\$150,696	\$877						
11/12	\$224,072	1.012	\$226,771	100%	\$226,771	\$224,072	0	0	\$2,699	224,921	0.012	\$224,072	\$226,771	100%	\$226,771	\$2,699						
12/13	\$334,580	1.068	\$357,233	100%	\$357,233	\$118,635	113,292	102,653	\$22,653	325,135	0.063	\$334,580	\$355,063	100%	\$355,063	\$20,483						
13/14	\$89,115	1.158	\$103,237	100%	\$103,237	\$13,386	55,000	20,729	\$14,122	112,346	0.137	\$89,115	\$104,507	100%	\$104,507	\$15,392						
14/15	\$21,990	1.361	\$29,932	100%	\$29,932	\$11,406	10,284	300	\$7,942	375,916	0.265	\$21,990	\$121,607	100%	\$121,607	\$99,617						
TOTALS	\$7,298,291		\$7,347,572		\$7,347,572	\$6,952,019	\$193,576	\$152,696	\$49,281	\$7,764,695		\$7,298,291	\$7,438,173		\$7,438,173	\$139,882						
BAL 6/30/14	7,241,320		7,312,294		\$7,389,680	6,738,548	366,151	136,620	\$148,360	7,551,235		7,241,320	7,389,680		7,389,680	148,360						
DIFFERENCE	\$56,971		\$35,278		(\$42,108)	\$213,470	-\$172,575	\$16,076	(\$99,079)	\$213,460		\$56,971	\$48,493		\$48,493	(\$8,478)						

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015									BORNHUETTER-FERGUSON METHOD							AVERAGE OF TWO METHODS ULTIMATE LOSS		
REPORTED DEVELOPMENT METHOD									BORNHUETTER-FERGUSON METHOD									
ACTUAL REPORTED LOSSES & ALAE	DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD			
MEDICAL MALPRACTICE																		
00/80	\$9,217,807	1.000		\$9,217,807	100%	\$9,217,807	9,217,807	0	\$0	\$9,217,807	0.000	\$9,217,807	\$9,217,807	100%	\$9,217,807	\$0	\$9,217,807	
80/81	\$14,694,687	1.000		\$14,694,687	100%	\$14,694,687	14,694,687	0	(\$0)	14,694,687	0.000	\$14,694,687	\$14,694,687	100%	\$14,694,687	(\$0)	\$14,694,687	
81/82	\$8,616,864	1.000		\$8,616,864	100%	\$8,616,864	8,616,864	0	(\$0)	8,616,864	0.000	\$8,616,864	\$8,616,864	100%	\$8,616,864	(\$0)	\$8,616,864	
82/83	\$13,375,860	1.000		\$13,375,860	100%	\$13,375,860	13,369,192	6,668	\$0	13,340,860	0.000	\$13,375,860	\$13,375,860	100%	\$13,375,860	\$0	\$13,375,860	
83/84	\$23,586,503	1.000		\$23,586,503	100%	\$23,586,503	23,554,665	31,838	\$0	23,586,503	0.000	\$23,586,503	\$23,586,503	100%	\$23,586,503	\$0	\$23,586,503	
84/85	\$19,885,744	1.000		\$19,885,744	100%	\$19,885,744	19,825,273	60,471	(\$0)	19,890,656	0.000	\$19,885,744	\$19,885,744	100%	\$19,885,744	(\$0)	\$19,885,744	
85/86	\$22,682,664	1.000		\$22,682,664	100%	\$22,682,664	22,669,992	1,122	\$0	22,681,468	0.000	\$22,682,664	\$22,682,664	100%	\$22,682,664	\$0	\$22,682,664	
86/87	\$17,052,057	1.000		\$17,052,057	100%	\$17,052,057	16,346,028	706,028	\$0	17,052,057	0.000	\$17,052,057	\$17,052,057	100%	\$17,052,057	\$0	\$17,052,057	
87/88	\$17,579,990	1.000		\$17,579,990	100%	\$17,579,990	16,989,903	548,845	\$0	17,877,648	0.000	\$17,579,990	\$17,579,990	100%	\$17,579,990	\$0	\$17,579,990	
88/89	\$14,000,291	1.000		\$14,000,291	100%	\$14,000,291	13,938,870	61,421	(\$0)	14,000,291	0.000	\$14,000,291	\$14,000,291	100%	\$14,000,291	(\$0)	\$14,000,291	
89/90	\$15,866,660	1.000		\$15,866,660	100%	\$15,866,660	15,866,660	0	(\$0)	15,912,914	0.000	\$15,866,660	\$15,866,660	100%	\$15,866,660	(\$0)	\$15,866,660	
90/91	\$23,148,744	1.000		\$23,148,744	100%	\$23,148,744	23,003,291	145,419	\$1	23,148,744	0.000	\$23,148,744	\$23,148,744	100%	\$23,148,744	\$1	\$23,148,744	
91/92	\$18,032,326	1.000		\$18,032,326	100%	\$18,032,326	17,867,354	164,972	\$0	18,032,326	0.000	\$18,032,326	\$18,032,326	100%	\$18,032,326	\$0	\$18,032,326	
92/93	\$14,716,204	1.000		\$14,716,204	100%	\$14,716,204	14,716,204	0	(\$0)	14,743,465	0.000	\$14,716,204	\$14,716,204	100%	\$14,716,204	(\$0)	\$14,716,204	
93/94	\$23,814,321	1.000		\$23,814,321	100%	\$23,814,321	23,499,756	314,565	(\$0)	23,814,321	0.000	\$23,814,321	\$23,814,321	100%	\$23,814,321	(\$0)	\$23,814,321	
94/95	\$27,268,038	1.000		\$27,268,038	100%	\$27,268,038	27,077,687	166,670	\$0	27,268,038	0.000	\$27,268,038	\$27,268,038	100%	\$27,268,038	\$0	\$27,268,038	
95/96	\$25,633,646	1.000		\$25,633,646	100%	\$25,633,646	25,321,877	277,992	\$0	25,611,146	0.000	\$25,633,646	\$25,633,646	100%	\$25,633,646	\$0	\$25,633,646	
96/97	\$30,363,127	1.000		\$30,363,127	100%	\$30,363,127	29,768,433	593,907	(\$0)	30,088,127	0.000	\$30,363,127	\$30,363,127	100%	\$30,363,127	(\$0)	\$30,363,127	
97/98	\$29,054,841	1.000		\$29,054,841	100%	\$29,054,841	28,919,505	135,336	\$0	29,054,841	0.000	\$29,054,841	\$29,054,841	100%	\$29,054,841	\$0	\$29,054,841	
98/99	\$24,719,472	1.000		\$24,719,472	100%	\$24,719,472	24,541,445	178,027	(\$0)	24,719,472	0.000	\$24,719,472	\$24,719,472	100%	\$24,719,472	(\$0)	\$24,719,472	
99/00	\$24,362,777	1.000		\$24,362,777	100%	\$24,362,777	23,964,816	369,598	\$0	24,274,043	0.000	\$24,362,777	\$24,362,777	100%	\$24,362,777	\$0	\$24,362,777	
00/01	\$18,828,905	1.000		\$18,828,905	100%	\$18,828,905	18,642,788	66,643	(\$0)	18,653,508	0.000	\$18,828,905	\$18,828,905	100%	\$18,828,905	(\$0)	\$18,828,905	
01/02	\$24,895,608	1.000		\$24,895,608	100%	\$24,895,608	24,136,101	595,000	(\$0)	24,998,060	0.000	\$24,895,608	\$24,895,608	100%	\$24,895,608	(\$0)	\$24,895,608	
02/03	\$22,579,042	1.000		\$22,579,042	100%	\$22,579,042	22,035,104	457,583	\$0	22,718,945	0.000	\$22,579,042	\$22,579,042	100%	\$22,579,042	\$0	\$22,579,042	
03/04	\$20,070,912	1.000		\$20,070,912	100%	\$20,070,912	18,823,553	1,100,473	(\$0)	19,995,231	0.000	\$20,070,912	\$20,070,912	100%	\$20,070,912	(\$0)	\$20,070,912	
04/05	\$19,053,157	1.000		\$19,053,157	100%	\$19,053,157	13,215,807	5,658,631	\$0	18,833,866	0.000	\$19,053,157	\$19,053,157	100%	\$19,053,157	\$0	\$19,053,157	
05/06	\$16,959,306	1.000		\$16,959,306	100%	\$16,959,306	15,261,613	1,466,844	(\$0)	16,818,973	0.000	\$16,959,306	\$16,959,306	100%	\$16,959,306	(\$0)	\$16,959,306	
06/07	\$16,138,884	1.000		\$16,138,884	100%	\$16,138,884	13,305,276	2,393,920	(\$0)	16,584,935	0.000	\$16,138,884	\$16,138,884	100%	\$16,138,884	(\$0)	\$16,138,884	
07/08	\$17,387,168	1.000		\$17,387,168	100%	\$17,387,168	12,466,235	4,280,000	(\$0)	14,817,162	0.000	\$17,387,168	\$17,387,168	100%	\$17,387,168	(\$0)	\$17,387,168	
08/09	\$14,900,670	1.000		\$14,900,670	100%	\$14,900,670	10,239,527	3,788,066	\$0	14,598,991	0.000	\$14,900,670	\$14,900,670	100%	\$14,900,670	\$0	\$14,900,670	
09/10	\$15,923,968	1.000		\$15,923,968	100%	\$15,923,968	11,329,148	3,592,884	\$0	14,875,575	0.000	\$15,923,968	\$15,923,968	100%	\$15,923,968	\$0	\$15,923,968	
10/11	\$21,254,771	1.000		\$21,254,771	100%	\$21,254,771	12,031,911	7,391,402	\$0	23,304,862	0.000	\$21,254,771	\$21,254,771	100%	\$21,254,771	\$0	\$21,254,771	
11/12	\$13,416,627	1.000		\$13,416,627	100%	\$13,416,627	4,098,445	7,701,362	\$0	15,285,000	0.000	\$13,416,627	\$13,416,627	100%	\$13,416,627	\$0	\$13,416,627	
12/13	\$14,442,395	1.020		\$14,731,243	100%	\$14,731,243	3,588,551	8,405,317	\$288,848	18,101,000	0.020	\$14,442,395	\$14,804,415	100%	\$14,804,415	\$362,020	\$14,767,829	
13/14	\$13,511,338	1.193		\$16,124,430	100%	\$16,124,430	602,375	9,826,000	\$2,613,092	10,143,000	0.162	\$13,511,338	\$15,154,504	100%	\$15,154,504	\$1,643,166	\$15,639,467	
14/15	\$1,322,400	8.951		\$11,836,141	100%	\$11,836,141	40,993	985,000	\$10,513,741	9,498,867	0.888	\$1,322,400	\$9,757,394	100%	\$9,757,394	\$8,434,994	\$10,796,768	
TOTALS	\$668,357,773		\$681,773,455		\$681,773,455	\$593,587,735	\$61,472,006	\$13,415,682	\$676,854,250		\$668,357,773	\$678,797,954		\$678,797,954	\$10,440,181	\$680,285,705	3	
BAL 6/30/14	652,927,999		673,010,817		\$673,797,588	576,755,446	64,166,089	12,006,464	\$20,869,589	681,485,774		652,927,999	673,797,588		673,797,588	20,869,589	673,404,203	3
DIFFERENCE	\$15,429,774		\$8,762,638		\$7,975,867	\$16,832,289	-\$2,694,083	\$1,291,568	(\$7,453,907)	(\$4,631,523)		\$15,429,774	\$5,000,366		\$5,000,366	(\$10,429,408)	\$6,881,502	

INCURRED BUT NOT REPORTED AS OF JUNE 30, 2015									REPORTED DEVELOPMENT METHOD									BORNHUETTER-FERGUSON METHOD									AVERAGE OF TWO METHODS ULTIMATE LOSS	
ACTUAL REPORTED LOSSES & ALAE		DEV FACTOR TO ULTIMATE (REPORTED)	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	X PR	=PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS AND ALAE PAYMENTS	O/S CASE RESERVES	O/S ALAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)	DEV FACTOR TO ULTIMATE (UNREPT'D)	+ ACTUAL REPORTED LOSSES & LAE	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	X PR	= PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD												
ROAD HAZARDS																												
00/80	\$7,350,706	1.000	\$7,350,706	100%	\$7,350,706	7,343,980	0	6,726	(\$0)	\$7,350,706	0.000	\$7,350,706	\$7,350,706	100%	\$7,350,706	(\$0)	\$7,350,706											
80/81	\$9,042,494	1.000	\$9,042,494	100%	\$9,042,494	9,042,494	0	0	\$0	9,042,494	0.000	\$9,042,494	\$9,042,494	100%	\$9,042,494	\$0	\$9,042,494											
81/82	\$5,144,195	1.000	\$5,144,195	100%	\$5,144,195	5,144,195	0	0	(\$0)	5,144,195	0.000	\$5,144,195	\$5,144,195	100%	\$5,144,195	(\$0)	\$5,144,195											
82/83	\$18,254,730	1.000	\$18,254,730	100%	\$18,254,730	18,154,786	0	99,944	(\$0)	18,254,730	0.000	\$18,254,730	\$18,254,730	100%	\$18,254,730	(\$0)	\$18,254,730											
83/84	\$9,100,561	1.000	\$9,100,561	100%	\$9,100,561	9,100,561	0	0	(\$0)	9,100,561	0.000	\$9,100,561	\$9,100,561	100%	\$9,100,561	(\$0)	\$9,100,561											
84/85	\$15,468,547	1.000	\$15,468,547	100%	\$15,468,547	15,468,547	0	0	\$0	15,468,547	0.000	\$15,468,547	\$15,468,547	100%	\$15,468,547	\$0	\$15,468,547											
85/86	\$39,838,580	1.000	\$39,838,580	100%	\$39,838,580	39,838,580	0	0	(\$0)	39,838,580	0.000	\$39,838,580	\$39,838,580	100%	\$39,838,580	(\$0)	\$39,838,580											
86/87	\$58,579,328	1.000	\$58,579,328	100%	\$58,579,328	58,579,328	0	0	\$0	58,579,328	0.000	\$58,579,328	\$58,579,328	100%	\$58,579,328	\$0	\$58,579,328											
87/88	\$51,868,336	1.000	\$51,868,336	100%	\$51,868,336	51,864,336	4,000	0	\$0	51,868,336	0.000	\$51,868,336	\$51,868,336	100%	\$51,868,336	\$0	\$51,868,336											
88/89	\$41,590,236	1.000	\$41,590,236	100%	\$41,590,236	39,053,818	2,510,000	26,418	\$0	41,590,236	0.000	\$41,590,236	\$41,590,236	100%	\$41,590,236	\$0	\$41,590,236											
89/90	\$35,505,027	1.000	\$35,505,027	100%	\$35,505,027	35,505,027	0	0	(\$0)	35,505,027	0.000	\$35,505,027	\$35,505,027	100%	\$35,505,027	(\$0)	\$35,505,027											
90/91	\$46,035,346	1.000	\$46,035,346	100%	\$46,035,346	46,035,346	0	0	(\$0)	46,035,346	0.000	\$46,035,346	\$46,035,346	100%	\$46,035,346	(\$0)	\$46,035,346											
91/92	\$87,754,877	1.000	\$87,754,877	100%	\$87,754,877	87,754,877	0	0	\$0	88,852,221	0.000	\$87,754,877	\$87,754,877	100%	\$87,754,877	\$0	\$87,754,877											
92/93	\$46,804,741	1.000	\$46,804,741	100%	\$46,804,741	46,804,741	0	0	(\$0)	46,804,741	0.000	\$46,804,741	\$46,804,741	100%	\$46,804,741	(\$0)	\$46,804,741											
93/94	\$29,326,361	1.000	\$29,326,361	100%	\$29,326,361	28,558,176	645,000	123,185	(\$0)	29,349,000	0.000	\$29,326,361	\$29,326,361	100%	\$29,326,361	(\$0)	\$29,326,361											
94/95	\$55,559,992	1.001	\$55,615,552	100%	\$55,615,552	55,456,692	45,000	58,300	\$55,560	55,653,800	0.001	\$55,559,992	\$55,615,646	100%	\$55,615,646	\$55,654	\$55,615,599											
95/96	\$28,206,758	1.002	\$28,263,200	100%	\$28,263,200	28,171,373	12,000	23,385	\$56,442	28,291,400	0.002	\$28,206,758	\$28,263,341	100%	\$28,263,341	\$56,583	\$28,263,271											
96/97	\$32,292,412	1.003	\$32,389,387	100%	\$32,389,387	32,258,706	15,000	18,706	\$96,975	32,421,800	0.003	\$32,292,412	\$32,389,678	100%	\$32,389,678	\$97,266	\$32,389,533											
97/98	\$20,324,500	1.004	\$20,405,920	100%	\$20,405,920	20,113,815	115,000	95,685	\$81,420	20,439,500	0.004	\$20,324,500	\$20,406,258	100%	\$20,406,258	\$81,758	\$20,406,089											
98/99	\$30,474,590	1.005	\$30,627,268	100%	\$30,627,268	30,156,982	251,894	65,714	\$152,678	30,282,200	0.005	\$30,474,590	\$30,626,001	100%	\$30,626,001	\$151,411	\$30,626,635											
99/00	\$16,252,207	1.007	\$16,366,298	100%	\$16,366,298	15,287,798	750,400	214,009	\$114,091	16,549,800	0.007	\$16,252,207	\$16,368,056	100%	\$16,368,056	\$115,849	\$16,367,177											
00/01	\$30,632,204	1.009	\$30,908,937	100%	\$30,908,937	29,453,560	1,085,000	93,643	\$276,733	31,031,400	0.009	\$30,632,204	\$30,911,486	100%	\$30,911,486	\$279,282	\$30,910,212											
01/02	\$30,558,022	1.013	\$30,957,422	100%	\$30,957,422	28,521,551	1,729,510	306,962	\$399,400	30,532,400	0.013	\$30,558,022	\$30,954,944	100%	\$30,954,944	\$396,922	\$30,956,183											
02/03	\$21,320,254	1.017	\$21,685,310	100%	\$21,685,310	20,682,805	420,145	217,304	\$365,056	21,321,900	0.017	\$21,320,254	\$21,682,726	100%	\$21,682,726	\$362,472	\$21,684,013											
03/04	\$21,759,434	1.021	\$22,220,538	100%	\$22,220,538	17,393,371	3,880,788	485,276	\$461,104	20,129,200	0.021	\$21,759,434	\$22,182,148	100%	\$22,182,148	\$422,714	\$22,201,343											
04/05	\$16,604,796	1.025	\$17,024,495	100%	\$17,024,495	14,178,357	1,863,477	562,962	\$419,699	16,083,200	0.025	\$16,604,796	\$17,006,876	100%	\$17,006,876	\$402,080	\$17,015,686											
05/06	\$15,733,578	1.041	\$16,373,224	100%	\$16,373,224	15,050,730	397,000	285,847	\$639,646	16,097,000	0.039	\$15,733,578	\$16,361,361	100%	\$16,361,361	\$627,783	\$16,367,293											
06/07	\$14,621,167	1.056	\$15,443,823	100%	\$15,443,823	11,082,798	3,056,540	481,830	\$822,656	14,189,000	0.053	\$14,621,167	\$15,373,184	100%	\$15,373,184	\$752,017	\$15,408,504											
07/08	\$23,227,143	1.083	\$25,147,362	100%	\$25,147,362	16,970,132	5,215,952	1,041,059	\$1,920,219	25,505,000	0.076	\$23,227,143	\$25,165,523	100%	\$25,165,523	\$1,938,380	\$25,156,443											
08/09	\$9,534,808	1.110	\$10,581,140	100%	\$10,581,140	5,591,333	2,763,500	1,179,975	\$1,046,332	9,566,000	0.099	\$9,534,808	\$10,481,842	100%	\$10,481,842	\$947,034	\$10,531,491											
09/10	\$8,479,528	1.143	\$9,692,357	100%	\$9,692,357	4,643,315	2,442,958	1,393,255	\$1,212,829	10,824,000	0.125	\$8,479,528	\$9,832,528	100%	\$9,832,528	\$1,353,000	\$9,762,443											
10/11	\$10,876,749	1.223	\$13,302,725	100%	\$13,302,725	3,593,738	5,601,207	1,681,804	\$2,425,976	14,558,000	0.182	\$10,876,749	\$13,526,305	100%	\$13,526,305	\$2,649,556	\$13,414,515											
11/12	\$9,263,269	1.431	\$13,255,363	100%	\$13,255,363	2,444,894	4,744,500	2,073,875	\$3,992,094	17,256,000	0.301	\$9,263,269	\$14,457,325	100%	\$14,457,325	\$5,194,056	\$13,856,344											
12/13	\$5,183,228	1.860	\$9,642,087	100%	\$9,642,087	1,626,523	1,298,654	2,258,051	\$4,458,859	17,322,000	0.462	\$5,183,228	\$13,185,992	100%	\$13,185,992	\$8,002,764	\$11,414,040											
13/14	\$5,232,624	2.976	\$15,574,361	100%	\$15,574,361	588,722	1,412,600	3,231,302	\$10,341,737	18,125,000	0.664	\$5,232,624	\$17,267,624	100%	\$17,267,624	\$12,035,000	\$16,420,993											
14/15	\$585,620	18.602	\$10,893,975	100%	\$10,893,975	87,423	247,804	250,392	\$10,308,355	18,231,633	0.946	\$585,620	\$17,832,744	100%	\$17,832,744	\$17,247,124	\$14,363,360											
TOTALS	\$908,386,951		\$948,034,809		\$948,034,809	\$851,603,414	\$40,507,929	\$16,275,608	\$39,647,858	\$967,194,283		\$908,386,951	\$961,555,653		\$961,555,653	\$53,168,702	\$954,795,237											
BAL 6/30/14	\$91,545,114		\$927,141,377		\$945,715,111	\$41,588,535	\$35,452,184	\$14,504,395	\$54,169,997	\$954,874,464		\$91,545,114	\$945,715,111		\$945,715,111	\$4,169,997	\$936,428,248											
DIFFERENCE	\$16,841,838		\$20,893,432		\$2,319,698	\$10,014,879	\$5,055,745	\$1,771,214	(\$14,522,140)	\$12,319,818		\$16,841,838	\$15,840,542		\$15,840,542	(\$1,001,296)	\$18,366,989											
GRAND TOTALS	\$3,913,067,665		\$4,435,021,806		\$4,435,021,806	\$3,556,878,799	\$276,664,719	\$79,524,147	\$521,954,141	\$4,460,738,699		\$3,913,067,665	\$4,435,977,551		\$4,435,977,551	\$522,909,886	\$3,885,069,653											
BAL 6/30/14	\$3,788,173,495		\$4,290,555,810		\$4,302,796,090	\$3,420,817,383	\$289,075,129	\$78,280,982	\$514,622,595	\$4,323,678,075		\$3,788,173,495	\$4,302,796,090		\$4,302,796,090	\$514,622,595	\$3,770,301,026											
DIFFERENCE	\$121,344,965		\$136,516,737		\$124,276,457	\$133,733,011	(\$13,437,934)	\$1,049,887	\$2,931,492	\$127,566,523		\$121,344,965	\$125,201,431		\$125,201,431	\$3,856,466	\$109,111,041											
	\$124,894,170		\$144,465,996		\$132,225,716	\$136,061,415	-\$12,410,410	\$1,243,165	\$7,331,546	\$137,060,623		\$124,894,170	\$133,181,461		\$133,181,461	\$8,287,291	\$114,768,627											

		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
3	IBNR	SELECTED ULTIMATE LOSS	
	\$340.85	\$340,857.00	
	\$36,686.78	\$18,395,740.00	
	\$49,546.70	\$24,742,623.00	
	\$122,497.99	\$30,586,573.00	
	\$223,024.28	\$37,127,054.00	
	\$255,988.52	\$31,879,958.00	
	\$464,373.62	\$38,317,466.00	
	\$479,302.71	\$29,702,153.00	
	\$551,466.15	\$26,089,840.00	
	\$778,658.72	\$29,776,667.00	
	\$895,196.50	\$28,644,070.00	
	\$1,138,417.70	\$31,439,183.00	
	\$1,174,092.40	\$28,362,942.00	
	\$1,318,846.34	\$29,165,914.00	
	\$1,632,315.39	\$32,352,220.00	
	\$1,982,439.53	\$34,073,885.00	
	\$2,629,705.31	\$40,334,720.00	
	\$3,487,071.80	\$47,627,948.00	
	\$3,194,899.38	\$39,166,010.00	
	\$3,859,440.86	\$43,655,731.00	
	\$3,628,008.98	\$36,366,179.00	
	\$6,359,769.59	\$61,579,215.00	
	\$7,566,516.96	\$61,046,046.00	
	\$7,918,344.43	\$56,012,857.00	
	\$10,648,116.43	\$67,465,146.00	
	\$10,771,532.94	\$57,796,250.00	
	\$11,920,993.84	\$55,720,978.00	
	\$12,811,698.77	\$52,667,176.00	
	\$18,902,802.62	\$71,032,446.00	
	\$18,904,846.68	\$62,478,928.00	
	\$22,554,372.87	\$66,280,541.00	
	\$29,778,915.79	\$79,968,206.00	
	\$32,981,601.12	\$79,711,802.00	
	\$36,449,659.30	\$75,992,825.00	
	\$37,754,390.79	\$66,387,343.00	
	\$44,131,181.94	\$67,604,245.00	
	\$337,357,064.58	\$1,639,891,737.00	
	324,013,522	1,571,973,938	
	\$13,343,542.14	\$67,917,799.00	
	\$1,037,370.71	\$1,832,702.00	
	\$1,363,766.17	\$2,321,161.00	
	\$1,576,514.85	\$2,617,294.00	
	\$3,977,651.73	\$6,771,157.00	

37,484,741	73,934,400	36,449,659	75,992,825
------------	------------	------------	------------

		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
		:WRS~10~{D 2}	
3	SELECTED	SELECTED	
	IBNR	ULTIMATE LOSS	
	(\$0.08)	\$3,249,331.00	
	(\$0.37)	\$1,409,899.00	
	\$0.21	\$1,584,142.00	
	\$0.23	\$3,213,576.00	
	\$0.16	\$8,035,019.00	
	\$0.10	\$5,359,488.00	
	\$0.35	\$10,317,876.00	
	\$0.08	\$9,833,296.00	
	\$20,319.52	\$10,156,548.00	
	\$62,900.20	\$15,694,368.00	
	\$124,818.19	\$20,762,167.00	
	\$183,264.09	\$22,959,399.00	
	\$352,739.58	\$35,343,494.00	
	\$319,416.21	\$26,567,326.00	
	\$314,621.88	\$22,441,376.00	
	\$447,839.51	\$27,902,181.00	
	\$369,721.31	\$19,428,799.00	
	\$340,625.79	\$15,275,608.00	
	\$344,299.55	\$13,835,521.00	
	\$724,639.66	\$25,748,921.00	
	\$846,765.50	\$27,849,405.00	
	\$829,499.98	\$23,089,186.00	
	\$1,006,758.60	\$23,157,846.00	
	\$765,356.81	\$14,862,262.00	
	\$952,319.77	\$15,629,488.00	
	\$944,471.97	\$13,475,041.00	
	\$2,671,188.69	\$25,456,998.00	
	\$2,712,410.87	\$27,339,832.00	
	\$2,313,122.23	\$21,970,885.00	
	\$3,907,440.36	\$29,507,270.00	
	\$4,811,199.77	\$24,798,789.00	
	\$6,718,161.76	\$28,769,566.00	
	\$6,491,321.73	\$19,684,491.00	
	\$10,644,040.20	\$21,464,136.00	
	\$15,146,830.47	\$23,821,469.00	
	\$20,422,384.71	\$22,646,811.00	
	\$84,788,479.59	\$662,641,810.00	
	83,111,099	641,043,417	
	\$1,677,381	\$21,598,393	

13,546,960	24,191,000	10,644,040	21,464,136
------------	------------	------------	------------

		:WRS-10-{D 2}			
		:WRS-10-{D 2}			
		:WRS-10-{D 2}			
		:WRS-10-{D 2}			
IBNR	SELECTED	SELECTED			
		ULTIMATE LOSS			
3	\$0.00	\$0.00			
	\$0.00	\$316,894.00			
	\$0.00	\$292,062.00			
	\$0.00	\$281,914.00			
	\$0.00	\$280,765.00			
	(\$0.26)	\$280,197.00			
	(\$0.31)	\$276,900.00			
	\$0.09	\$382,270.00			
	\$0.30	\$377,473.00			
	(\$0.33)	\$553,914.00			
	\$0.46	\$556,926.00			
	\$0.19	\$830,487.00			
	(\$0.11)	\$713,287.00			
	\$0.03	\$924,649.00			
	\$0.01	\$660,864.00			
	(\$0.46)	\$748,653.00			
	\$0.06	\$964,062.00			
	(\$0.17)	\$975,538.00			
	(\$0.25)	\$859,228.00			
	(\$0.18)	\$1,004,267.00			
	(\$0.33)	\$857,444.00			
	\$0.14	\$538,036.00			
	(\$0.05)	\$555,559.00			
	\$0.06	\$1,007,064.00			
	(\$0.01)	\$704,536.00			
	(\$0.36)	\$622,379.00			
	(\$0.15)	\$977,921.00			
	\$0.44	\$764,984.00			
	\$0.42	\$838,394.00			
	\$0.06	\$857,965.00			
	\$998.34	\$999,071.00			
	\$2,354.65	\$783,722.00			
	\$5,135.48	\$1,024,900.00			
	\$14,461.73	\$1,996,027.00	2,051,538	2,066,000	14,462
	\$19,532.93	\$1,260,605.00			1,996,027
	\$79,861.48	\$610,177.00			
	\$122,344	\$25,679,134			\$0
	166,358	25,008,024			
	(\$44,014.09)	\$671,110.00			
	\$1,056.90	\$137,581.00			
	\$968.90	\$61,401.00			
	\$11,008.00	\$11,008.00			
	\$13,034	\$209,990			

		:WRS~10~(D 2)			
		:WRS~10~(D 2)			
		:WRS~10~(D 2)			
		:WRS~10~(D 2)			
3	IBNR	SELECTED	SELECTED		
			ULTIMATE LOSS		
3		\$0.37	\$92.00		
		\$0.18	\$84,692.00		
		\$0.11	\$142,375.00		
		\$0.37	\$218,506.00		
		(\$0.11)	\$229,511.00		
		\$0.04	\$221,047.00		
		\$0.32	\$126,588.00		
		(\$0.37)	\$256,638.00		
		\$0.36	\$312,524.00		
		(\$0.37)	\$442,302.00		
		(\$0.37)	\$510,723.00		
		(\$0.49)	\$607,114.00		
		(\$0.32)	\$697,153.00		
		(\$0.30)	\$975,789.00		
		(\$0.30)	\$925,441.00		
		(\$0.45)	\$1,215,518.00		
		(\$0.35)	\$1,205,665.00		
		(\$0.11)	\$1,275,559.00		
		(\$0.08)	\$1,421,854.00		
		(\$0.07)	\$1,324,518.00		
		\$0.48	\$1,594,525.00		
		\$0.33	\$1,480,100.00		
		\$0.18	\$1,389,580.00		
		(\$0.21)	\$956,287.00		
		(\$0.12)	\$739,837.00		
		(\$0.25)	\$892,468.00		
		(\$0.30)	\$1,950,319.00		
		(\$0.13)	\$1,025,911.00		
		\$0.17	\$780,017.00		
		(\$0.40)	\$998,389.00		
		\$0.44	\$1,003,355.00		
		\$0.45	\$954,278.00		
		\$0.01	\$990,826.00		
		\$0.31	\$1,300,489.00	1,514,028	1,514,028
		(\$0.41)	\$1,056,138.00	-	1,300,489
		\$150,902.79	\$1,229,013.00		
		\$150,901	\$30,535,141		
		87,986	29,900,337		
		\$62,915.13	\$634,804.00		

		:WRS~10~{D 2}
		:WRS~10~{D 2}
		:WRS~10~{D 2}
		:WRS~10~{D 2}
3	SELECTED	SELECTED
	IBNR	ULTIMATE LOSS
	\$0.00	\$0.00
	\$0.00	\$12,940.00
	\$0.00	\$86.00
	\$0.00	\$475.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.39	\$6,329.00
	\$0.00	\$62,790.00
	\$0.31	\$41,461.00
	(\$0.27)	\$18,872.00
	(\$0.31)	\$87,646.00
	\$0.24	\$209,722.00
	(\$0.38)	\$99,243.00
	(\$0.37)	\$267,963.00
	\$0.37	\$241,167.00
	\$0.40	\$247,826.00
	(\$0.26)	\$65,863.00
	\$0.37	\$41,255.00
	\$0.46	\$275,019.00
	(\$0.31)	\$34,390.00
	(\$0.23)	\$214,774.00
	(\$0.17)	\$52,411.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.20	\$397.00
	(\$0.04)	\$498,329.00
	\$0.20	\$2,852.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.27	\$109,573.00
	(\$0.10)	\$145,437.00
	\$1,785.11	\$324,707.00
	\$10,957.58	\$91,414.00
	\$43,380.00	\$43,380.00
	\$56,123	\$3,196,321
	24,787	3,459,114
	\$31,336.06	(\$262,793.00)

355,221

357,006

1,785

324,707

		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
SELECTED		SELECTED	
IBNR		ULTIMATE LOSS	
3			
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$50.00
	(\$0.30)		\$804.00
	\$0.47		\$14,877.00
	(\$0.44)		\$15,770.00
	\$0.11		\$4,012.00
	(\$0.43)		\$31,090.00
	(\$0.40)		\$9,819.00
	(\$0.12)		\$22,141.00
	(\$0.09)		\$7,189.00
	(\$0.23)		\$3,404.00
	\$0.04		\$28,067.00
	(\$0.06)		\$13,125.00
	\$0.00		\$2,083.00
	(\$0.48)		\$1,626.00
	\$0.00		\$0.00
	\$0.44		\$2,723.00
	\$0.04		\$2,728.00
	\$0.00		\$0.00
	\$0.00		\$2,200.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	(\$0.22)		\$4,641.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$50.05		\$9,341.00
	\$1,699.00		\$1,836.00
	\$7,655.00		\$7,655.00
	\$9,402		\$185,181
	5,528		193,307
	\$3,874.00		(\$8,126.00)

9,944

9,994

50

9,341

		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
		:WRS~10~(D 2)	
SELECTED		SELECTED	
IBNR		ULTIMATE LOSS	
3	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	(\$0.15)	\$453.00	
	\$0.33	\$14,259.00	
	(\$0.46)	\$36,870.00	
	\$0.00	\$46,890.00	
	\$0.44	\$12,812.00	
	(\$0.12)	\$14,829.00	
	\$0.29	\$13,258.00	
	(\$0.01)	\$16,777.00	
	\$0.35	\$7,489.00	
	\$0.00	\$24,750.00	
	(\$0.06)	\$44,924.00	
	(\$0.16)	\$10,588.00	
	\$0.10	\$39,485.00	
	\$0.22	\$18,810.00	
	(\$0.16)	\$27,529.00	
	\$0.30	\$64,615.00	
	(\$0.32)	\$57,416.00	
	\$0.09	\$114,569.00	
	(\$0.22)	\$33,667.00	
	\$0.00	\$2,639.00	
	\$0.37	\$26,086.00	
	\$0.00	\$9,652.00	
	\$0.00	\$0.00	
	\$278.30	\$39,556.00	
	\$901.20	\$76,198.00	
	\$2,448.82	\$33,600.00	
	\$2,419.00	\$2,419.00	
	\$15,547.12	\$27,586.00	
	\$21,595.27	\$817,726.00	
	28,429	812,521	
	(\$6,833.88)	\$5,205.00	

36,416	38,865	2,448	33,600
--------	--------	-------	--------

		:WRS~10~(D 2)
		:WRS~10~(D 2)
		:WRS~10~(D 2)
		:WRS~10~(D 2)
3	IBNR	SELECTED ULTIMATE LOSS
	\$0.00	\$0.00
	\$0.03	\$5,705.00
	\$0.00	\$0.00
	\$0.00	\$10,000.00
	\$0.25	\$2,290.00
	(\$0.06)	\$26,818.00
	(\$0.25)	\$10,882.00
	(\$0.22)	\$61,160.00
	(\$0.28)	\$120,857.00
	(\$0.44)	\$251,247.00
	\$0.32	\$189,542.00
	\$0.43	\$68,301.00
	\$0.01	\$101,756.00
	(\$0.46)	\$127,117.00
	(\$0.29)	\$738,447.00
	(\$0.01)	\$107,810.00
	\$0.32	\$264,195.00
	\$0.34	\$276,819.00
	(\$0.25)	\$182,696.00
	(\$0.19)	\$291,929.00
	(\$0.19)	\$198,067.00
	\$0.09	\$296,863.00
	\$0.43	\$117,268.00
	\$0.24	\$177,700.00
	\$0.19	\$199,413.00
	\$0.37	\$243,629.00
	\$0.44	\$487,426.00
	\$0.33	\$601,246.00
	\$0.24	\$574,394.00
	(\$0.17)	\$338,451.00
	\$813.04	\$407,501.00
	\$876.58	\$150,696.00
	\$2,699.02	\$226,771.00
	\$20,483.25	\$355,063.00
	\$15,391.85	\$104,507.00
	\$99,617.14	\$121,607.00
	\$139,882.10	\$7,438,173.00
	148,360	7,389,680
	(\$8,477.91)	\$48,493.00

304,652	325,135	20,484	355,063
---------	---------	--------	---------

	:WRS~10~{D 2}	
	:WRS~10~{D 2}	
	:WRS~10~{D 2}	
	:WRS~10~{D 2}	
	SELECTED	SELECTED
	IBNR	ULTIMATE LOSS
3		
	\$0.19	\$9,217,807.00
	(\$0.03)	\$14,694,687.00
	(\$0.07)	\$8,616,864.00
	\$0.25	\$13,375,860.00
	\$0.15	\$23,586,503.00
	(\$0.46)	\$19,885,744.00
	\$0.48	\$22,682,664.00
	\$0.33	\$17,052,057.00
	\$0.02	\$17,579,990.00
	(\$0.11)	\$14,000,291.00
	(\$0.49)	\$15,866,660.00
	\$0.50	\$23,148,744.00
	\$0.22	\$18,032,326.00
	(\$0.23)	\$14,716,204.00
	(\$0.18)	\$23,814,321.00
	\$0.05	\$27,268,038.00
	\$0.22	\$25,633,646.00
	(\$0.11)	\$30,363,127.00
	\$0.42	\$29,054,841.00
	(\$0.13)	\$24,719,472.00
	\$0.30	\$24,362,777.00
	(\$0.41)	\$18,828,905.00
	(\$0.41)	\$24,895,608.00
	\$0.36	\$22,579,042.00
	(\$0.38)	\$20,070,912.00
	\$0.07	\$19,053,157.00
	(\$0.16)	\$16,959,306.00
	(\$0.16)	\$16,138,884.00
	(\$0.39)	\$17,387,168.00
	\$0.40	\$14,900,670.00
	\$0.01	\$15,923,968.00
	\$0.49	\$21,254,771.00
	\$0.27	\$13,416,627.00
	\$362,020.00	\$14,804,415.00
	\$1,643,166.33	\$15,154,504.00
	\$8,434,994.00	\$9,757,394.00
	\$10,440,181.34	\$678,797,954.00
	20,869,589	673,797,588
	(\$10,429,408.09)	\$5,000,366.00

17,738,980	18,101,000	362,020	14,804,415
------------	------------	---------	------------

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	UNALLOCATED EXPENSE RESERVES																				
2	AS OF JUNE 30, 2015																				
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10	11X	WORKER'S COMP	\$16,246,027	\$2,361,729	\$18,607,756	\$121,573,362	15.306%	122,706,371	\$9,390,586	337,357,065	51,635,142	\$61,025,728	\$61,025,728	\$54,693,666	\$6,332,062.00	26.911%	-11.605%				
11		WORKER'S COMP-LSU	\$0	\$0	\$0	\$0	15.306%	1,000,409	\$76,560	3,977,652	608,811	\$685,371	\$685,371	\$433,868	\$251,503.00						
12	2XX	GENERAL LIABILITY	\$4,230,717	\$565,002	\$4,795,719	\$51,484,193	9.315%	67,076,993	\$3,124,089	84,788,480	7,897,992	\$11,022,081	\$11,022,081	\$10,587,901	\$434,180.00	12.508%	-3.193%				
13	3XX	AUTO LIABILITY	\$2,159,914	\$273,863	\$2,433,777	\$24,261,117	10.032%	16,122,532	\$808,673	27,106,739	2,719,238	\$3,527,911	\$3,527,911	\$4,239,854	(\$711,943.00)	13.831%	-3.800%				
14	4XX	AUTO PHYSICAL DAMAGE	\$140,824	\$17,560	\$158,384	\$2,092,218	7.570%	641,826	\$24,294	150,901	11,423	\$35,717	\$35,717	\$57,351	(\$21,634.00)	7.070%	0.500%				
15	5XX	BOILER & MACHINERY	\$55,555	\$34,424	\$89,979	\$1,648,775	5.457%	393,912	\$10,748	122,344	6,677	\$17,425	\$17,425	\$14,327	\$3,098.00	5.241%	0.216%				
16		BOILER & MACHINERY-LSU	\$0	\$0	\$0	\$0	5.457%	28,426	\$776	13,034	711	\$1,487	\$5,000	\$5,000	\$0.00						
17	6XX	PROPERTY	\$7,595,374	\$2,057,535	\$9,652,909	\$13,199,677	73.130%	14,124,971	\$5,164,788	5,117,646	3,742,529	\$8,907,317	\$8,907,317	\$7,063,487	\$1,843,830.00	59.742%	13.388%				
18		PROPERTY-LSU	\$0	\$0	\$0	\$0	73.130%	191,966	\$70,192	440,139	321,873	\$392,065	\$392,065	\$253,773	\$138,292.00						
19	7XX	BONDS-CRIME	\$2,150	\$1,222	\$3,372	\$637,928	0.529%	290,597	\$768	65,526	346	\$1,114	\$5,000	\$6,199	(\$1,199.00)	0.483%	0.046%				
20		CRIME						0													
21	9AX	MARINE	\$640,149	\$80,161	\$720,310	\$253,314	284.355%	346,272	\$492,321	139,882	397,761	\$890,082	\$890,082	\$609,057	\$281,025.00	161.467%	122.887%				
22	9GX	AVIATION	\$135,394	\$17,311	\$152,705	\$4,769	3202.023%	10,000	\$160,101	21,595	691,486	\$851,587	\$851,587	\$34,097	\$817,490.00	142.200%	3059.824%				
23	9CX	MALPRACTICE	\$3,165,330	\$416,236	\$3,581,566	\$35,231,826	10.166%	74,770,038	\$3,800,453	10,440,181	1,061,319	\$4,861,772	\$4,861,772	\$6,750,391	(\$1,888,619.00)	7.602%	2.563%				
24	9DX	ROAD HAZARDS	\$2,435,898	\$646,077	\$3,081,975	\$27,943,173	11.029%	55,273,538	\$3,048,180	53,168,702	5,864,208	\$8,912,388	\$8,912,388	\$6,118,046	\$2,794,342.00	13.465%	-2.435%				
25																					
26																					
27		TOTALS	36,807,332	6,471,117	43,278,449	278,330,352	15.55%	352,977,851	26,172,529	522,909,886	74,959,516	101,132,045	101,139,444	90,867,017	10,272,427	20.45%	-4.90%				
28																					
29																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
30																					
31																					
32																					
33																					
34																					
35																					
36																					
37																					
38																					
39																					
40																					
41																					
42																					
43	UNALLOCATED CLAIMS EXP @ 6/30/14	1,217,458	118,098	1,167	8,191,349	3,559,195	2,276,099	426,436	65,997	26,436	1,628,218	1,501,267					\$19,011,720				
44	UNALLOCATED CLAIMS EXP @ 6/30/15	942,456	22,726	983	8,054,678	4,036,179	1,954,618	213,713	69,397	29,119	1,537,112	934,631					\$17,795,612				
45		\$2,159,914	\$140,824	\$2,150	\$16,246,027	\$7,595,374	\$4,230,717	\$640,149	\$135,394	55,555	\$3,165,330	\$2,435,898	\$0	\$0			\$36,807,332				
46																					
47																					
48	GENERAL & ADMIN @ 6/30/14	293,498	28,763	1,287	2,053,382	2,266,674	605,370	102,543	16,131	35,912	472,742	731,697					\$6,607,999				
49	GENERAL & ADMIN @ 6/30/15	254,227	6,356	1,157	2,670,075	1,848,396	524,634	57,779	18,490	32,935	359,730	560,456					\$6,334,235				
50		\$547,725	\$35,119	\$2,444	\$4,723,457	\$4,115,070	\$1,130,004	\$160,322	\$34,621	68,847	\$832,472	\$1,292,153	\$0	\$0			\$12,942,234				
51																					
52																					
53																					
54	LOSS PAYMENTS & LAE @ 6/30/14	\$9,506,155	\$1,148,524	\$771,694	\$61,466,083	\$7,479,212	\$26,794,512	\$37,740	\$2,730	697,547	\$18,267,648	\$5,628,988	\$3,700,000	\$1,229,166			\$136,729,999				
55	ADJUSTMENTS DUE TO LEGISLATIVE PAYMENTS 2014											\$11,313,517					\$11,313,517				
56	ADJUSTMENTS DUE TO LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	4,729,967	\$0	\$0			\$4,729,967				
57	LOSS PAYMENTS & LAE @ 6/30/15	\$14,754,962	\$943,694	(\$133,766)	\$60,107,279	\$5,720,465	\$24,689,681	\$215,574	\$2,039	951,228	\$16,964,178	\$6,270,701	\$1,975,000	\$1,137,193			\$133,598,228				
58		\$24,261,117	\$2,092,218	\$637,928	\$121,573,362	\$13,199,677	\$51,484,193	\$253,314	\$4,769	1,648,775	\$35,231,826	\$27,943,173	\$5,675,000	\$2,366,359			\$286,371,711				
59																					
60																					
61																					
62																					
63																					
64																					
65																					

OFFICE OF RISK MANAGEMENT
 SCHEDULE OF SELECTED RESERVES
 AS OF JUNE 30, 2015

	O/S CASE RESERVES	O/S ALAE RESERVES	SELECTED IBNR	SELECTED ULAE	TOTAL RESERVES
WORKER'S COMPENSATION	\$114,027,764	\$13,028,177	\$337,357,065	\$61,025,728	\$525,438,734
WORKER'S COMPENSATION - LSU-BR	\$835,882	\$164,527	\$3,977,652	\$685,371	\$5,663,432
COMPREHENSIVE GENERAL LIABILITY	\$40,814,407	\$27,262,587	\$84,788,480	\$11,022,081	\$163,887,554
AUTO LIABILITY	\$10,054,607	\$6,067,925	\$27,106,739	\$3,527,911	\$46,757,182
AUTO PHYSICAL DAMAGE	\$275,173	\$366,652	\$150,901	\$35,717	\$828,444
BOILER & MACHINERY	\$349,087	\$44,825	\$122,344	\$17,425	\$533,681
BOILER & MACHINERY - LSU-BR	\$28,426	\$0	\$13,034	\$5,000	\$46,460
PROPERTY (1)	\$15,846,241	\$2,643,769	\$5,117,646	\$8,907,317	\$32,514,974
PROPERTY - LSU-BR	\$163,216	\$28,750	\$440,139	\$392,065	\$1,024,170
BONDS & CRIME	\$100,000	\$190,597	\$65,526	\$5,000	\$361,122
MARINE	\$193,576	\$152,696	\$139,882	\$890,082	\$1,376,236
AVIATION	\$10,000	\$0	\$21,595	\$851,587	\$883,182
MALPRACTICE	\$61,472,006	\$13,298,032	\$10,440,181	\$4,861,772	\$90,071,991
ROAD & BRIDGE	\$40,507,929	\$16,275,608	\$53,168,702	\$8,912,388	\$118,864,627
GRAND TOTAL	\$284,678,313	\$79,524,147	\$522,909,886	\$101,139,444	\$988,251,790

Total Net Incurred Claims Case Reserves/Payments for Hurricane Katrina totals ~\$95 Million. However, ORM is only showing O/S Case Reserves for the Self-Insured Retention amounts of \$25 million, less paid amounts, or \$0.

For Hurricane Rita, the Total Net Incurred Case Reserves is ~ \$8.4 Million. ORM is showing net Outstanding Case Reserves of ~ \$1.2 Million as the reserve amount.

Total Net Incurred Claim Case Reserves/Payments for Hurricane Gustav totals ~ \$103 Million. However, ORM is only showing O/S Case Reserves for the Self-Insured Retention amount of \$50 million, less paid amounts, or \$0.

For Hurricane Ike, the Total Net Incurred Case Reserves is ~ \$3 Million. ORM is showing net Outstanding Case Reserves of ~ \$2.2 Million as the reserve amount.

For Hurricane Isaac, the Total Net Incurred Case Reserves is ~ \$10 Million. ORM is showing net Outstanding Case Reserves of ~ \$4.6 Million as the reserve amount.

Unallocated is only updated @ June 30 of each fiscal year.

OFFICE OF RISK MANAGEMENT
SCHEDULE OF SELECTED RESERVES
AS OF JUNE 30, 2015

	O/S CASE RESERVES	EXCESS RESERVES	O/S ALAE RESERVES	SELECTED IBNR	SELECTED ULAE	TOTAL RESERVES
WORKER'S COMPENSATION	\$114,027,764	(\$4,349,570)	\$13,028,177	\$337,357,065	\$61,025,728	\$521,089,164
WORKER'S COMPENSATION - LSU-BR	\$835,882		\$164,527	\$3,977,652	\$685,371	\$5,663,432
COMPREHENSIVE GENERAL LIABILITY	\$40,814,407	(\$1,000,000)	\$27,262,587	\$84,788,480	\$11,022,081	\$162,887,554
AUTO LIABILITY	\$10,054,607		\$6,067,925	\$27,106,739	\$3,527,911	\$46,757,182
AUTO PHYSICAL DAMAGE	\$275,173		\$366,652	\$150,901	\$35,717	\$828,444
BOILER & MACHINERY	\$349,087		\$44,825	\$122,344	\$17,425	\$533,681
BOILER & MACHINERY - LSU-BR	\$28,426		\$0	\$13,034	\$5,000	\$46,460
PROPERTY (1)	\$15,846,241	(\$4,365,039)	\$2,643,769	\$5,117,646	\$8,907,317	\$28,149,935
PROPERTY - LSU-BR	\$163,216		\$28,750	\$440,139	\$392,065	\$1,024,170
BONDS & CRIME	\$100,000		\$190,597	\$65,526	\$5,000	\$361,122
MARINE	\$193,576		\$152,696	\$139,882	\$890,082	\$1,376,236
AVIATION	\$10,000		\$0	\$21,595	\$851,587	\$883,182
MALPRACTICE	\$61,472,006		\$13,298,032	\$10,440,181	\$4,861,772	\$90,071,991
ROAD & BRIDGE	\$40,507,929	(\$1,510,000)	\$16,275,608	\$53,168,702	\$8,912,388	\$117,354,627
GRAND TOTAL	\$284,678,313	(\$11,224,609)	\$79,524,147	\$522,909,886	\$101,139,444	\$977,027,181

(1) Excess Property reserve amount of \$4,365,039 is the amount of the remaining unrecovered FEMA recoveries based on 50% recovery of the incurred Isaac case reserves.

Total Net Incurred Claims Case Reserves/Payments for Hurricane Katrina totals ~\$95 Million. However, ORM is only showing O/S Case Reserves for the Self-Insured Retention amounts of \$25 million, less paid amounts, or \$0.

For Hurricane Rita, the Total Net Incurred Case Reserves is ~ \$8.4 Million. ORM is showing net Outstanding Case Reserves of ~ \$1.2 Million as the reserve amount.

Total Net Incurred Claim Case Reserves/Payments for Hurricane Gustav totals ~ \$103 Million. However, ORM is only showing O/S Case Reserves for the Self-Insured Retention amount of \$50 million, less paid amounts, or \$0.

For Hurricane Ike, the Total Net Incurred Case Reserves is ~ \$3 Million. ORM is showing net Outstanding Case Reserves of ~ \$2.2 Million as the reserve amount.

For Hurricane Isaac, the Total Net Incurred Case Reserves is ~ \$10 Million. ORM is showing net Outstanding Case Reserves of ~ \$4.6 Million as the reserve amount.

Unallocated is only updated @ June 30 of each fiscal year.

INCURRED BUT NOT REPORTED RECAP
AS OF JUNE 30, 2015

BORNHUETTER-FERGUSON METHOD								AVERAGE OF THREE METHODS ULTIMATE LOSS	M E T H O D USED	SELECTED IBNR	SELECTED ULTIMATE LOSS	SELECTED IBNR	SELECTED ULTIMATE LOSS					
ACTUAL REPORTED LOSSES & LAE	PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	TOTAL = PROJECTED ULTIMATE LOSSES USING REPORTED DEVELOPMENT METHOD	- ITD LOSS PAYMENTS	-CASE RESERVES	-LAE RESERVES	= IBNR	INITIAL X EXPECTED LOSSES(a)							+ ACTUAL REPORTED LOSSES & LAE	=PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL =PROJECTED ULTIMATE LOSSES USING B-F METHOD	TOTAL PROJECTED IBNR USING B-F METHOD	
WORKER'S COMPENSATION	\$1,302,534,672	\$1,648,846,201	\$1,648,846,201	\$1,175,478,731	\$114,027,764	\$13,028,177	\$346,311,529	\$1,639,781,514	\$1,302,534,672	\$1,639,891,737	\$1,639,891,737	\$337,357,065	\$1,096,245,980	3	\$337,357,065	\$1,639,891,737	\$341,334,716	\$1,646,662,894
WORKER'S COMPENSATION - LSU-BR	\$2,793,505	\$7,071,202	\$7,071,202	\$1,793,096	\$835,882	\$164,527	\$4,277,697	\$6,795,100	\$2,793,505	\$6,771,157	\$6,771,157	\$3,977,652	\$4,614,120	3	\$3,977,652	\$6,771,157		
COMPREHENSIVE GENERAL LIABILITY	\$577,853,330	\$663,464,144	\$663,464,144	\$509,776,337	\$40,814,407	\$27,262,587	\$85,610,814	\$666,682,435	\$577,853,330	\$662,641,810	\$662,641,810	\$84,788,480	\$663,052,982	3	\$84,788,480	\$662,641,810	\$84,788,480	\$662,641,810
AUTO LIABILITY	\$212,945,781	\$243,566,608	\$243,566,608	\$196,823,249	\$10,054,607	\$6,067,925	\$30,620,827	\$234,543,080	\$212,945,781	\$240,052,520	\$240,052,520	\$27,106,739	\$241,809,569	3	\$27,106,739	\$240,052,520	\$27,106,739	\$240,052,520
AUTO PHYSICAL DAMAGE	\$30,384,240	\$30,545,955	\$30,545,955	\$29,742,414	\$275,173	\$366,652	\$161,715	\$31,110,855	\$30,384,240	\$30,535,141	\$30,535,141	\$150,901	\$30,540,548	3	\$150,901	\$30,535,141	\$150,901	\$30,535,141
BOILER & MACHINERY	\$25,556,790	\$25,636,387	\$25,636,387	\$25,162,878	\$349,087	\$44,825	\$79,597	\$26,280,188	\$25,556,790	\$25,679,134	\$25,679,134	\$122,344	\$25,657,762	3	\$122,344	\$25,679,134	\$135,378	\$25,889,124
BOILER & MACHINERY - LSU-BR	\$196,956	\$198,947	\$198,947	\$168,530	\$28,426	\$0	\$1,991	\$380,000	\$196,956	\$209,990	\$209,990	\$13,034	\$204,469	3	\$13,034	\$209,990		
PROPERTY	\$172,088,525	\$173,725,887	\$173,725,887	\$161,612,108	\$15,846,241	\$2,643,769	\$1,637,362	\$196,383,169	\$172,088,525	\$177,206,171	\$177,206,171	\$5,117,646	\$175,466,030	3	\$5,117,646	\$177,206,171	\$5,557,786	\$178,205,054
PROPERTY - LSU-BR	\$558,744	\$679,110	\$679,110	\$366,778	\$163,216	\$28,750	\$120,366	\$2,319,000	\$558,744	\$998,883	\$998,883	\$440,139	\$838,997	3	\$440,139	\$998,883		
BONDS	\$3,140,198	\$3,151,918	\$3,151,918	\$2,849,601	\$100,000	\$190,597	\$11,720	\$3,571,379	\$3,140,198	\$3,196,321	\$3,196,321	\$56,123	\$3,174,120	3	\$56,123	\$3,196,321	\$65,526	\$3,381,502
CRIME	\$175,779	\$175,840	\$175,840	\$175,779	\$0	\$0	\$61	\$210,273	\$175,779	\$185,181	\$185,181	\$9,402	\$180,511	3	\$9,402	\$185,181		
MARINE	\$7,298,291	\$7,347,572	\$7,347,572	\$6,952,019	\$193,576	\$152,696	\$49,281	\$7,764,695	\$7,298,291	\$7,438,173	\$7,438,173	\$139,882	\$7,392,873	3	\$139,882	\$7,438,173	\$161,477	\$8,255,899
AVIATION	\$796,131	\$803,771	\$803,771	\$786,131	\$10,000	\$0	\$7,640	\$868,479	\$796,131	\$817,726	\$817,726	\$21,595	\$810,750	3	\$21,595	\$817,726		
MALPRACTICE	\$668,357,773	\$681,773,455	\$681,773,455	\$593,587,735	\$61,472,006	\$13,298,032	\$13,415,682	\$676,854,250	\$668,357,773	\$678,797,954	\$678,797,954	\$10,440,181	\$680,285,705	3	\$10,440,181	\$678,797,954	\$10,440,181	\$678,797,954
ROAD & BRIDGE	\$908,386,951	\$948,034,809	\$948,034,809	\$851,603,414	\$40,507,929	\$16,275,608	\$39,647,858	\$967,194,283	\$908,386,951	\$961,555,653	\$961,555,653	\$53,168,702	\$954,795,237	3	\$53,168,702	\$961,555,653	\$53,168,702	\$961,555,653
TOTALS	\$3,913,067,665	\$4,435,021,806	\$4,435,021,806	\$3,556,878,799	\$284,678,313	\$79,524,147	\$521,954,141	\$4,460,738,699	\$3,913,067,665	\$4,435,977,551	\$4,435,977,551	\$522,909,886	\$3,885,069,653		\$522,909,886	\$4,435,977,551	\$522,909,886	\$4,435,977,551